

MINUTES
REGULAR MEETING OF THE BOARD OF THE
ALLEGHENY COUNTY SANITARY AUTHORITY
OCTOBER 26, 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 (via zoom), Ms. Emily Kinkead (via zoom), Mr. Darrin Kelly (via zoom), and Mr. Paul Klein (via Zoom) absent from the meeting was Mr. Harry Readshaw and Ms. Theresa Kail-Smith. Also participating in the meeting were Ms. Williams, Ms. Buys, Ms. Kennedy, Ms. Fantoni, Ms. Thomas, Ms. Clark, Ms. Motley-Williams, Messrs. Michael Lichte, Phil Cole (Authority Staff), Max Junker (Babst Calland) and Rucha Shah (Arcadis)

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.

Ms. Rucha Shah, from Arcadis made a presentation on the Wet Weather Expansion Update. Ms. Shah shared that she has been involved with this program for several years. Ms. Shah was first introduced to the program at an open house in 2017, and worked on it as an intern at ALCOSAN, in the Summer of 2018. Once she joined Arcadis, she worked with the Program Manager team, so in total, she has worked on the program for approximately five years. The plant expansion is one of the four components of ALCOSAN's Clean Water Plan. The current permitted treatment capacity is 250 MGD. The purpose is to increase the primary Wet Weather Treatment capacity to 600 MGD and the secondary treatment capacity to 295 MGD. The first milestone under the consent decree was to increase the plant capacity to 480 MGD by the end of 2025.

Karen Fantoni, Director of Finance, reported on the 2023, Operating Cost and Revenues. As the end of September, we are three-quarters of the way through the fiscal year. We have expended, not quite 70% of our Operating Budget and collected approximately 82% of our revenues. The fluctuation with the revenue side is interest income. We continue to operate in a good financial manner.

Kimberly Kennedy, Director of Engineering and Construction, presented the Capital Budget status report. It has been a busy 3 months and we have spent over \$55,000,000.00, in Capital since the July report. The design of the Ohio River Tunnel has advanced.

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. 16, under Contract 1723G, "North End Plant Expansion" from Mascaro Construction Company, Inc., for a credit in the amount of \$9,790.00. The credits are for reducing the amount of coating required inside of ten sanitary manholes and to compensate ALCOSAN for the replacement of a damaged sluice gate. The cost additions are to furnish wireless hoist controllers and an increase in both the size and length of rebar in the chemical building mezzanine. The original amount of the

contract was \$94,124,350.00. The current value of the contract including this change order is \$108,676,018.42.

2. No. 2 (Final), under Contract 1751, "Emergency Sewer Televising Contract 2022- 2023," from Robinson Pipe Cleaning Company for a credit in the amount of \$438,131.95. This credit is associated with reconciling various unused or additional unit price pay items. The original amount of the contract was \$1,095,340.00. The final value of the contract including this change order is \$657,208.05.
3. No. 1 (Final), under Contract 1725A, "CIPP Rehabilitation of the Lower Saw Mill Run Interceptor," from SAK Construction, LLC, a credit in the amount of \$198,856.40 for the balancing of final quantities, the addition of 215 calendar days to the contract, and additional work associated with site remobilization due to permitting delays. The original amount of the contract was \$9,718,527.00. The final value of the contract including this change order is \$9,519,670.60.

Upon motion of Darrin Kelly, and seconded by Shannah Tharp-Gilliam, the Board approved the Regular Board Meeting minutes of October 26, 2023.

Upon motion of Shannah Tharp-Gilliam, and seconded by Darrin Kelly, the Board authorized payment of invoices in excess \$20,100.00, processed during the period of September 19, 2023, to October 16, 2023, and review the summary report of expenses in excess of \$10,900.00, processed during the same period.

Upon motion of Harry Readshaw, and seconded by Darrin Kelly, the Board awarded Contract No. 1779 "Annual Interceptor Cleaning Contract 2023-2024" to Robinson Pipe Cleaning at the price of \$4,591,567.

Upon motion of Darrin Kelly and seconded by Emily Kinkead, the Board authorized the preparation of specifications and advertisement of contracts:

1. Contract No. 1796, "Furnish and Deliver Sodium Hypochlorite"
2. Contract No. 1797, "Ohio River Tunnel"

Upon motion of Paul Klein and seconded by Shannah Tharp-Gilliam, 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. 3, under Contract 1729E, "East Headworks," from Kirby Electric, Inc. in the amount of \$39,326.00. These costs are associated with the addition of a transformer for additional heat tracing of exterior piping. The original amount of the contract was \$5,698,000.00. The current value of the contract including this change order is \$5,887,766.00.
2. No. 10, under Contract 1729G, "East Headworks," from PJ Dick Incorporated in the amount of \$30,415.00. These costs are associated with installation of additional concrete reinforcing necessary due to an increase in the size of a sidewalk around the grit tanks. The original amount of the contract was \$78,474,915.00. The current value of the contract including this change order is \$80,700,899.00.

Upon motion of Emily Kinkead and seconded by, Paul Klein, the Board approved the following Service Authorizations for Professional Consultants.

For Coloring Outside the Lines, under the agreement for Professional Services, for an amount not to exceed \$3,500.00 to perform the scope of services for Customer Service Training.

Upon motion by Darrin Kelly and seconded by Shannah Tharp-Gilliam, the Board awarded final design of the Primary Sedimentation Tanks E-4 & E-5 to HDR and authorize the Executive Director to negotiate a fee.

Upon motion of Emily Kinkead and seconded by Darrin Kelly, the Board approved modification of Service Authorization 371 to the Hillcrest Group for air emissions compliance support related to annual emissions inventory submissions in the amount of \$12,000.00.

Upon motion of Paul Klein and seconded by Emily Kinkead, the Board adopted Resolution No. 2023-10-01 authorizing the condemnation of one parcel of real property identified as Block and Lot No. 74-R-213, now or formerly owned by David Haddix, Jr., and its purchase in lieu of condemnation in the amount of One Hundred Forty-Five Thousand and 00/100 Dollars (\$145,000.00) plus costs paid at closing in accordance with customary practice in Pennsylvania.

Upon motion of Emily Kinkead and seconded by Darrin Kelly, the Board adopted Resolution No. 2023-10-02 authorizing the condemnation of one parcel of real property identified as Block and Lot No. 74-R-214, now or formerly owned by the Khuong Tran and Dung Luu, and its purchase in lieu of condemnation in the amount of One Hundred Thirty-Five Thousand and 00/100 Dollars (\$135,000.00), plus costs paid at closing in accordance with customary practice in Pennsylvania.

Upon motion of Emily Kinkead and seconded by Shannah Tharp-Gilliam, the Board adopted Resolution No. 2023-10-03 authorizing: (i) the condemnation three parcels of real property identified as Block and Lot Nos. 74-R-205, 74-R-206, and 74-R-208, now or formerly owned by David Serkoch and Clara Serkoch; (ii) their purchase in lieu of condemnation in the amount of Two Hundred Eighty-Five Thousand and 00/100 Dollars (\$285,000.00) plus costs paid at closing in accordance with customary practice in Pennsylvania, and (iii) a payment not to exceed One Hundred Sixty-Six Thousand Nine Hundred Ninety-Five and 00/100 Dollars (\$166,995.00) upon the satisfaction of all conditions precedent for the current owners of the Subject Property to be entitled to said payment pursuant to the Housing Replacement Authorization Act.

Upon motion of Emily Kinkead and seconded by Paul Klein, the Board adopted Resolution No. 2023-10-04 authorizing the condemnation of one parcel of real property identified as Block and Lot No. 74-L-9, now or formerly owned by Parth Patel and Roshni Patel, and in its purchase in lieu of condemnation in the amount of One Hundred Thirty-Five Thousand Dollars and 00/100 Dollars (\$135,000.00), plus costs paid at closing in accordance with customary practice in Pennsylvania.

Upon motion by Emily Kinkead and seconded by Paul Klein, the Board adopted Resolution No. 2023-10-05 authorizing the condemnation of one parcel of real property identified as Block and Lot No. 74-L-132, now or formerly owned by Alfred F. Potechko and Paul F. Potechko, and in its purchase in lieu of condemnation in the amount of Three Hundred Ninety-Five Thousand and 00/100 Dollars (\$395,000.00), plus costs paid at closing in accordance with customary practice in Pennsylvania.

Upon motion by Emily Kinkead and seconded by Shannah Tharp-Gilliam, the Board adopted Resolution No. 2023-10-06 authorizing the condemnation of one parcel of real property identified as Block and Lot No. 74-L-6, now or formerly owned by WestWind Construction Inc., and in its purchase in lieu of condemnation in the amount of One Hundred Thirty-Eight Thousand and 00/100 Dollars (\$138,000.00), plus costs paid at closing in accordance with customary practice in Pennsylvania.

Upon motion of Paul Klein and seconded by Emily Kinkead, the Board authorized the Executive Director to execute a Reimbursement Agreement with The Pittsburgh Water and Sewer Authority for additional security

at the Aspinwall Water Treatment Plant during the Aspinwall Sewer Line Replacement A-78-02 to A-78-04 project.

Upon motion of Darrin Kelly and seconded by Emily Kinhead, the Board ratified the engagement of Salzmänn Hughes, P.C. as Special Counsel to assist ALCOSAN in matters related to the Public Utility Commission regulation of electric utilities.

The next Board of Directors Meeting will be held on November 16, 2023.

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