

AGENDA  
REGULAR MEETING OF THE BOARD OF THE  
ALLEGHENY COUNTY SANITARY AUTHORITY  
APRIL 25, 2024

- I. Roll Call  
Pledge of Allegiance
  
- II. Information Items
  - A. Public Comment
  
  - B. WWTP Expansion Cost Report as per attached **Exhibit A**– Kim Kennedy
  
  - C. Report on 2024 Operating Costs and Revenues compared to the budget as per attached **Exhibit B** – Karen Fantoni
  
  - D. 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: **Exhibit C**
    1. No. 5, under Contract 1723-E, “North End Facilities” from Bronder Technical Services, in the amount of \$22,615.91. These costs are associated with the addition of receptacles for portable chemical sump pumps and changing the chemical building interior lighting to pendant mounted style due to clearance issues. The original amount of the contract was \$3,455,555.00. The current value of the contract including this change order is \$3,516,607.50.
  
- III. Action Items
  - A. Approval of the minutes of the Regular Board Meeting March 28, 2024.
  
  - B. Consider authorizing payment of invoices in excess \$23,200, processed during the period of March 19, 2024, to April 15, 2024, and review the summary report of expenses in excess of \$12,600.00, processed during the same period as per attached: **Exhibit D**
  
  - C. Motion to award the following contract:
    1. Contract No. 1794 “Sewer Improvements Contract 2024” to Frank J. Zottola Construction, Inc. at the price of \$1,989,200.00. Bids received are indicated on **Exhibit E**

- D. Motion to authorize the preparation of specifications and advertisement for bids for the following contracts: **Exhibit F**
1. Contract No. 1804, "Sheraden Park Ecosystem Maintenance 2025-2026"
- E. Motion to approve 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. 18, under Contract 1723-G, "North End Plant Expansion" from Mascaro Construction Company, Inc., in the amount of \$64,831.00. These costs and credits are associated with chemical sump pump changes, adding safety tie-offs above tanks, elimination of sidewalk on the river wall, additional valving to the yard hydrant piping, and modifications to the chlorine contact tank trough openings. The original amount of the contract was \$94,124,350.00. The current value of the contract including this change order is \$108,738,488.42.
- F. Motion to approve 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 Hatch, under the agreement for Retained Consulting Engineer, for an amount not to exceed \$159,000.00 to perform the scope of services to perform construction management and inspection for Contract 1746 - Melanchton Pump Station Replacement.
- G. Motion to approve modification of Service Authorization 346 for Prime AE for additional work associated with the Remote Pump Station Improvements project for an amount not to exceed \$216,876.04.
- H. Motion to approve modification of Service Authorization 264 for 9Rooftops to continue supporting both Strategic Communications and Public Relations for an amount not to exceed \$1,133,635.00.
- I. Motion to authorize the Executive Director to execute the First Amendment to the Memorandum of Understanding dated March 21, 2021 ("MOU") with Riverlife to add references to the former Cardello site on the north shore and revise certain references to ALCO SAN's property on the south shore. The MOU provides for open communication between ALCO SAN and Riverlife as it relates to the West End Sewer and Trails Upgrade Project and the Clean Water Plan.

- J. Motion to adopt Resolution No. 2024-04-01, authorizing the Executive Director to execute the Ohio River Tunnel Project Agreement of Cooperation with The Pittsburgh Water and Sewer Authority (PWSA).
  - K. Motion to adopt Resolution 2024-04-02, retaining an investment banking team to underwrite bonds for the potential refinancing of the outstanding 2013 Series debt in order to achieve significant interest rate savings and to issue additional bond proceeds under the Sewer Revenue Bonds, Series 2024. The additional proceeds will be used for the continued financing of the Authority's Capital Improvement Program.
  - L. Motion to adopt Resolution 2024-04-03, 25th authorizing the Authority to issue its Sewer Revenue Bonds, Series 2024. 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.
  - M. Motion to accept the proposals as recommended by the Authority's Risk Manager to provide insurance coverage to ALCOSAN for the period May 16, 2024, through May 16, 2025, at a total premium of \$1,905,619.00 as per attachment – **Exhibit H**
- IV. New Business
- V. Adjournment (next meeting: May 16, 2024)