

MINUTES
REGULAR MEETING OF THE BOARD OF THE
ALLEGHENY COUNTY SANITARY AUTHORITY
THURSDAY, JUNE 25, 2020

The meeting was called to order at 4:35 p.m. in the office of the Authority, 3300 Preble Avenue, Pittsburgh, Pennsylvania. Those present were Board Members Mr. Corey O'Connor; Ms. Sylvia Wilson, Dr. Shannah Tharp-Gilliam, Mr. Harry Readshaw, Mr. Jack Shea and Mr. John Weinstein participated by telephone. Also in attendance were Mr. Max Junker (Babst Calland), Ms. Williams, Ms. Buys, Ms. Kennedy, Ms. Oliver, Ms. Clark, Messrs. Inks, Jackson, and Vallarian, Ms. Fantoni, and Ms. Preston.

Everyone stood for the Pledge of Allegiance.

One visitor requested to speak during the public comment period. Mr. John Stephen from Aspinwall and coordinator of the Negley Run Watershed Taskforce. He thanked ALCOSAN for their active participation with the taskforce and for presenting their early results of the controlling the source project in the watershed. He is concerned that if ALCOSAN does not fully engage the Municipal Advisory Committee the taskforce may hit a stonewall, he reminded that Advisory Committee is supposed to meet quarterly, to coordinate the flow monitoring plan and the progress of the wet weather plan. The results are to be presented to the regulators in the fall. He urged ALCOSAN to use bonds to increase the financing options available to fund innovative projects to keep rainwater out of the sewers.

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*).

Mr. Bill Inks, Director of Finance & Administration, reported on the 2020 Operating Costs and Revenues. Mr. Inks was pleased to announce that thru the end of May the authority collected 72 million while expending about 59.1 million with revenues in excess of expenses of about 13 million. Mr. Inks advised that the Authority is operating in a sound manner and is in good standing.

Upon motion of Mr. Shea, seconded by Ms. Wilson, the Board approved the minutes of the Regular Board Meeting of May 21, 2020.

Upon motion of Mr. Shea, seconded by Ms. Wilson, the Board authorized payment of invoices in excess of \$20,100.00 processed during the period of May 13, 2020 through June 12, 2020 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. Shea, seconded by Dr. Gilliam, the Board authorized the preparation of specifications and advertisement for bids for the following contracts:

1. Contract No. 1731, "Furnish and Deliver Sulfuric Acid"
2. Contract No. 1732, "Furnish and Deliver Sodium Bisulfite"

The items denoted with an asterisk () were reviewed by the Professional Services Committee at a publicly advertised meeting on June 11, 2020. The Committee unanimously approved and recommended that these items be submitted to the Board.*

*Upon motion of Mr. Readshaw, seconded by Mr. Weinstein the Board approved modification of Service Authorization 322 for HDR Engineering, under the agreement for Engineering Consultant Services to perform services during construction and for additional scope items completed during the design phase for the North End Plant Expansion project in the amount of \$2,853,158.00.

*Upon motion of Ms. Wilson, seconded by Mr. Shea the Board approved modification of Service Authorization 324-04 for Hatch, under the agreement for Engineering Consultant Services for an additional six (6) month no cost extension of services, to continue to provide services for the Biosolids Trend Analysis under the Retained Engineer contract. This delay was due to the impact of the COVID-19 virus.

*Upon motion of Ms. Readshaw, seconded by Mr. Shea the Board approved modification of Service Authorization 299 for AECOM to be granted Option Year One to continue as ALCOSAN's Program Manager for Regionalization at no additional fee.

*Upon motion of Mr. Weinstein, seconded by Mr. Shea the Board agreed to ratify the Executive Director's execution of the Assignment Agreement with e-Builder, Inc. and CDM Smith through which CDM Smith assigns its rights and obligations under the Master License and Services Agreement for the e-Builder Enterprise system to ALCOSAN.

Upon motion of Mr. Shea, seconded by Dr. Gilliam, the Board agreed to modify the Grant Agreements for the Green Revitalization of Our Waterways (GROW) Program by extending the Term of the Contract.

Upon motion of Mr. Shea, seconded by Dr. Gilliam, the Board authorized the Executive Director to enter into an Access Agreement with both the Urban Redevelopment Authority of Pittsburgh and Kumer Associates, LLC to perform field investigations as part of the Clean Water Plan implementation.

Upon motion of Mr. Readshaw, seconded by Mr. Shea, the Board agreed to adopt Resolution 2020-6-1 retaining an investment banking team to underwrite bonds for the refinancing of outstanding 2010 Series debt in order to achieve significant interest rate savings and to issue additional bond proceeds under the Sewer Revenue Bonds, Series 2020. The additional proceeds will be used for the continued financing of the Authority's Capital Improvement Program. Mr. Inks stated that Finance Committee met almost two months ago. The Finance Committee agreed to retain the successful bond team that helped the authority achieve over 60 million in refunding savings of the 2016 and 2018 series refunding.

Upon motion of Mr. Readshaw, seconded by Mr. Shea, the Board agreed to adopt Resolution 2020-6-2 Dated June 25th authorizing the Authority to issue its Sewer Revenue Bonds, Series 2020. Proceeds from the Bonds will be used to refinance outstanding 2010 Series Bonds and continued

financing of the Authority's Capital Improvement Program. Mr. Inks stated that this item is to refund the 2010 series which is callable on December 1st and can be refunded 90 days in advance. The authority is looking at a savings of approximately 30 million dollars, going from a bond yield of 4.9 to 2.15%

Upon motion of Mr. Shea, seconded by Mr. Readshaw, the Board agreed to accept the letter of resignation dated June 12, 2020 of Board Member Brenda Smith.

The next Board of Directors Meeting will be held on July 23, 2020.

There being no further business, the meeting adjourned at approximately 4:52 p.m.