

MINUTES
REGULAR MEETING OF THE BOARD OF THE
ALLEGHENY COUNTY SANITARY AUTHORITY
THURSDAY, DECEMBER 8, 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, Mr. Darrin Kelly, and via telephone Councilman Paul Klein. Representative Emily Kinkead, Councilwoman Theresa Kail-Smith and Harry Readshaw were absent from the meeting. Also participating were Ms. Arletta Scott Williams, Ms. Michelle Buys, Ms. Kimberly Kennedy, Ms. Karen Fantoni, Ms. Jeanne Clark, Ms. Suzanne Thomas, Ms. Julie Motely-Williams, Messrs. Douglas Jackson, Phil Cole, Michael Lichte (Authority Staff), Max Junker (Babst Calland) and Colin Lampark (HATCH).

Everyone stood for the Pledge of Allegiance.

Ms. Sylvia Wilson stated there was an Executive Session held before the start of this meeting.
(Note: Votes are never taken during the Executive Session).

No Public Comment for this meeting.

Ms. Karen Fantoni, Director of Finance, presented ALCOSAN's 2023 Capital and Operating Budget. Ms. Fantoni explained that the preparation for the five-month process of preparing the budget was a cumulative effort, where every Director and Manager had input. The presentation included information regarding the 7% rate hike, increase to the Clean Water Assistance Payments for the fifth year running in a row, improving coverage ratios and liquidity and meeting all requirements of the Trust Indenture.

Mr. Colin Lampark, HATCH, provided a report under the retained consultant contract for 2022. Mr. Lampark referenced some major projects that HATCH was involved in, such as: Rehabilitation of Monongahela Subaqueous Interceptor and Sheraden Park Aquatic Ecosystem Maintenance Contract. Mr. Lampark stated that early next year the following will be out for bid: (1) the maintenance to control and prevent invasive vegetative species from taking over the 22-acre active restored wetland in the Sheraden Park restoration project and (2) an emergency and as needed construction management, construction inspection support.

Mr. Michael Lichte, Director of Regional Conveyance, provided a presentation on the regionalization permit transfer progress update. On November 29, 2022, ALCOSAN received notice from DEP that permit for T-9 was transferred to ALCOSAN. This will be the first of many that will be transferred in the coming months. Over the next 6 to 9 months about 25 miles of regionalized sewer lines will be transferred to ALCOSAN.

Ms. Kimberly Kennedy, Director of Engineering and Construction, provided a status update on the 2022 Capital Budget Report thru December 8, 2022. Ms. Kennedy stated ALCOSAN is at \$134,000,000 for the year which is up \$20,000,000 from back in October. The two biggest spends were the North End Facilities and East Headworks construction and the Ohio Valley Tunnel final design and the Monongahela Subaqueous emergency repair.

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. 4, under Contract 1735E, "ALCOSAN Parking Garage" from Bronder Technical Services in the amount of \$19,828.02. These costs include additional lightning protection, a cellular antenna for the fire alarm panel and items required for final inspection from the city including pull stations, strobes, lowered exit signs and elevator modifications. The original amount of the contract was \$1,149,217.00. The current value of the contract including this change order is \$1,158,823.56.
2. No. 2 (final), under Contract 1749, "Primary Tanks Concrete Deck Sealing" from Nathan Contracting for a credit in the amount of \$32,968.00. This credit is for all unused unit price quantities for contract close-out and reconciliation. The original amount of the contract was \$114,888.00. The current value of the contract including this change order is \$142,955.00

Upon motion of Mr. Darrin Kelly, seconded by Dr. Shannah Tharp-Gilliam the Board approved the minutes of the Regular Board Meeting of November 17, 2022.

Upon motion of Dr. Shannah Tharp-Gilliam, seconded by Mr. Darrin Kelly, the Board approved the invoices in excess of \$20,100.00 processed during the period of November 8, 2022 through November 28, 2022, 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. Darrin Kelly, seconded by Dr. Shannah Tharp-Gilliam, the Board awarded the following contract:

1. Contract No. 1752 "Repairs to Fluid Bed Incinerator No. 1" to Simakas Company, Inc. at the price of \$1,580,005.00.

Upon motion of Dr. Shannah Tharp-Gilliam, and seconded by Councilman Paul Klein, the Board authorized the preparation of specifications and advertisement for bids for the following contracts:

1. Contract No. 1782, "O&M Building 4th Floor Windows and Roof Parapet Repairs".

Upon motion by Dr. Shannah Tharp-Gilliam, and seconded by Mr. Darrin Kelly, the Board approved the following change orders that exceeds \$30,000, in value or whose cumulative total value with previously approved change orders is greater than five percent of the original contract amount:

1. No. 14, under Contract 1723G, "North End Facilities," from Mascaro in the amount of \$236,346.00. These costs are associated with modifications to the east mixed liquor channel aeration piping. These changes will eliminate a process shutdown during construction and provide less disruptions during routine maintenance. The original amount of the contract was \$94,124,350.00. The current value of the contract including this change order is \$108,714,384.42.
2. No. 1, under Contract 1729E, "East Headworks," from Kirby Electric, Inc. in the amount of \$110,000.00. These costs are associated with installation and removal of the temporary power needed for the tower cranes, identified as an unforeseen condition to the project. The original amount of the contract was \$5,698,000.00. The current value of the contract including this change order is \$5,808,000.00.
3. No. 5, under Contract 1729G, "East Headworks," from PJ Dick Incorporated in the amount of \$155,089.00. These costs are associated with changes required to accommodate building permit comments and installation of a non-potable water jumper to maintain plant operations during the secondary outages. The original amount of the contract was \$78,474,915.00. The current value of the contract including this change order is \$79,468,710.00.

4. No. 4, under Contract 1735P, "ALCOSAN Parking Garage" from W.G. Tomko, Inc. in the amount of \$2,102.48. These costs are a material cost increase to provide a floor drain with an option for a heel proof grate, to prevent a potential injury hazard. The original amount of the contract was \$182,222.00. The current value of the contract including this change order is \$198,008.80

The items denoted with an asterisk (*) were reviewed by the Professional Service Committee at a publicly advertised meeting on December 1, 2022. The Committee unanimously approved and recommended that these items be submitted to the Board.

*Upon motion by Mr. Darrin Kelly, and seconded by Dr. Shannah Tharp-Gilliam, the Board approved the following Service Authorizations for the 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 CDM Smith, under the agreement for Engineering Consultant Services, for an amount not to exceed \$3,929,029.00 to perform the scope of services under Capital Project S-463, "Solids Thickening and Dewatering improvements".
2. For Hatch, under the agreement for Engineering Consultant Services, for an amount not to exceed \$2,372,000.00 to perform the preconstruction scope of services under Capital Project S-485, "Ohio River Tunnel Construction Management".

*Upon motion by Dr. Shannah Tharp-Gilliam, and seconded by Mr. Darrin Kelly, the Board approved to award the Allegheny River Tunnel Near Surface Facilities Package 6 Project to DLZ and authorizes the Executive Director to negotiate a fee.

*Upon motion by Mr. Darrin Kelly, and seconded by Dr. Shannah Tharp-Gilliam, the Board approved to award the modification of Service Authorization 338 for ms Consultants for additional design, construction management and inspection services for Gates M-45 and O-34 under Contract 1724: 2020 Flap Gate Replacement at Various Locations for an amount not to exceed \$53,711.00.

Upon motion by Mr. Darrin Kelly, and seconded by Dr. Shannah Tharp-Gilliam, the Board approved to authorize the Executive Director to provide a Letter of Consent and to execute any other necessary documents related to Burch Hydro's proposed assignment of Contract 1743: Biosolids Management Services.

The item denoted with an asterisk (*) was discussed at the GROW meeting held on November 16, 2022.

*Upon motion by Dr. Shannah Tharp-Gilliam, and seconded by Councilman Paul Klein, the Board approved to modify the Grant Agreements for the Green Revitalization of Our Waterways (GROW) Program by extending the Term of the Contract.

Upon motion by Mr. Darrin Kelly, and seconded by Dr. Shannah Tharp-Gilliam, the Board approved the Board Meeting dates for the calendar year 2023 and authorize advertisement of those dates in accordance with the Sunshine Law.

Upon motion of Mr. Darrin Kelly, and seconded by Dr. Shannah Tharp-Gilliam, the Board adopted the 2022 Consulting Engineers Report and the 2023 Operating and Capital Budgets.

The next Board of Directors Meeting will be held on January 26, 2023.

There being no further business, the meeting adjourned at approximately 5:20 p.m.