

MINUTES
REGULAR MEETING OF THE BOARD OF THE
ALLEGHENY COUNTY SANITARY AUTHORITY
APRIL 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, Dr. Shannah Tharp-Gilliam, Harry Readshaw, Darrin Kelly, Paul Klein and absent from the meeting were Theresa Kail-Smith and Emily Kinkead. Also participating in the meeting were Ms. Williams, Ms. Kennedy, Ms. Buys, Ms. Fantoni, Ms. Clark Messrs. Michael Lichte, Doug Jackson, Phil Cole (Authority staff), and Max Junker (Babst Calland)

Everyone stood for the Pledge of Allegiance.

No Public Comments for this meeting

Sylvia Wilson stated there was an Executive Session before the start of this meeting.

Kimberly Kennedy, Director of Engineering and Construction, presented the WWTP Expansion Cost Report. We are approximately \$166,000,000.00, completed on the Plant expansion. The North End facilities was the first that was started in 2020, is 60% complete. This has taken a little bit; however, there has been a lot of work completed already \$68,000,000 worth of work, almost \$69,000,000.00, in completed work. The East Headworks is nearing 50%, completed. This is the one you will see when you come into the plant. The CSO bypass will be the next one that starts ramping up and you will start to see some spending on that very shortly.

Karen Fantoni, Director of Finance, reported on the 2023 Operations and Revenue compared to the budget. This is the first report for 2023, the report is as of March 31st. At this time, we are 25% of the year complete and we have spent 22.4% of our budget and have collected 27.8%, of our collected revenue. We are operating in a sound fiscal condition.

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. 15, under Contract 1723G, "North End Plant Expansion" from Mascaro Construction Company, Inc., for a credit in the amount of \$28,576.00. The credit portion of this change order is associated with modifications to the handrail design at various new structures to match the existing handrail, resulting in a credit. Additional costs were associated with unknown buried steel sheeting that was discovered and had to be removed for installation of foundations, and an extension of the baffle walls to provide additional concrete support needed for the Chlorine Contact Tank. The original amount of the contract was \$94,124,350.00. The current value of the contract including this change order is \$108,685,808.42.
2. No. 2 (final), under Contract 1747, "Temporary Primary Disinfection" from Kokosing Construction, for a no cost time extension of 381 days. The additional time is required due to electrical design changes and material delivery delays. The original amount of

the contract
\$530,250.00

was \$502,000.00. The final value of the contract including this change order is
with contract end date of March 10, 2023.

3. No. 1, under Contract 1752, "Repairs to Fluid Bed Incinerator No. 1" from the Simakas Company in the amount of \$14,713.35. These costs are for furnishing and installing four west side exterior nozzle extensions and sand shields to prevent sand from getting trapped in the front of the manifold assemblies. The original amount of the contract was \$1,580,005.00. The current value of the contract including this change order is \$1,594,718.35.

Upon motion of Harry Readshaw, and seconded by Darrin Kelly, the Board approved the Regular Board Meeting minutes of March 23, 2023.

Upon motion of Harry Readshaw, and seconded by Darrin Kelly, the Board authorized the payment of invoices in excess \$20,100.00, processed during the period March 9, to April 14, 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 Paul Klein, the Board has awarded the following contract:

1. Motion to award Contract No. 1785 "Furnish and Deliver Hydrochloric Acid" to SAL Chemical Company, Inc. at the price of \$0.37 per pound.

Upon motion of Darrin Kelly and seconded by Dr. Shannah Tharp-Gilliam the Board approved the following change orders that exceed \$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. 8, under Contract 1728-G, "Return Activated Sludge (RAS) Pipe and Pump Replacement," for Kokosing Construction, in the amount of \$108,267.00. These costs are associated with rerouting of a water line, purchase and installation of access platforms to provide access to gate actuators for maintenance, a modification to the roof slab of the pipe gallery to avoid utility outages, and a modification to a sodium hypochlorite feed line. The original amount of the contract was \$14,166,850.00. The current value of the contract including this change order is \$15,435,020.85.
2. No. 4, under Contract 1728-E, "Return Activated Sludge (RAS) Pipe and RAS Pump Replacement," from Wellington Power Corporation, for the amount of \$81,184.53. These costs are for work associated with relocating the temporary electrical service once it was determined that the exterior buildings of the RAS pump stations had to be rebuilt. The original amount of the contract was \$3,683,000.00. The current value of the contract including this change order is \$3,865,966.45.

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

1. Contract No. 1790 "Ohio River Tunnel Substation Transformer Pre-Purchase"

Upon motion by Harry Readshaw and seconded by Dr. Shannah Tharp-Gilliam, the Board approved 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 Wade Trim, under the agreement for Engineering Consultant Services, for an amount not to exceed \$461,905.00, to perform the scope of services under Capital Project S-480, "Spring Garden Grit Management".

Upon motion of Paul Klein and seconded by Darrin Kelly, the Board approved the modification of Service Authorizations 369 for Gannett Fleming for an additional amount of \$10,000.00 to continue their work associated with Construction Management Services of Contract 1725A: CIPP Rehabilitation of the Lower Saw Mill Run Inceptor.

Upon motion of Darrin Kelly and seconded by Harry Readshaw, the Board approved the modification of Services Authorization 370 for T2 Utility Engineers for an amount not to exceed \$475,000.00, to continue work associated with Underground Utility Locating Services.

Upon motion by Paul Klein and seconded by Harry Readshaw the Board awarded the Wet Weather Pump Station project, Capital Project S-489, to Brown and Caldwell and authorized the Executive Director to negotiate a fee.

Upon motion by Harry Readshaw and seconded by Dr. Shannah Tharp-Gilliam, the Board awarded a contract to Main Street APPs to provide annual maintenance, support, and upgrades for the Finance Department's JD Edwards General Ledger System during a term of three years at a cost not to exceed \$126,000 per year and an additional task amount not to exceed \$35,000.00, to provide additional upgrades and assistance, as requested by ALCOSAN. This is a follow-on from the JD Edwards System Upgrade originally approved by the Board in 2021.

Upon motion by Dr. Shannah Tharp-Gilliam and seconded by Darrin Kelly, the Board accepted proposals as recommended by the Authority's Risk Manager to provide insurance coverage to ALCOSAN for the period May 16, 2023, through May 16, 2024, at a total premium of \$1,788,975.00.

Upon motion by Harry Readshaw and seconded by Darrin Kelly, the Board adopted Resolution No. 2023-04-01 authorizing the Executive Director to execute a Consent Order and Agreement with the Allegheny County Health Department.

The next Board of Directors Meeting will be held on May 18.

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