

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

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. Syliva Wilson, Ms. Emily Kinkead, Mr. Harry Readshaw, Dr. Shannah Tharp-Gilliam, Paul Klein (via Zoom), Darrin Kelly, (Via Zoom), and Theresa Kail-Smith (absent). Also participating in the meeting were Ms. Williams, Ms. Buys, Ms. Fantoni, Ms. Thomas, and Ms. Motley-Williams. 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.

Dr. Shannah Tharp-Gilliam announced there was an Executive Session before the start of this meeting, and no votes were taken during Executive Session.

Kimberly Kennedy, Director of Engineering and Construction, presented the WWTP Expansion cost report and began with the Solid Thickening and Dewatering which will be going out to bid within the next couple of months and expect to be awarded in the same time frame. The amount of \$4,500,000.00 is attributed to the pre-purchased of dewatering centrifuges, so there is some allocated funding, but this does not encompass the entire project, which is nearing completion of its design phase. The North End project commenced in 2020, with \$87,000,000.00 worth of completed work. The East Headworks, visible upon entry, accounts for almost \$76,000,000.00, with water flow expected to commence later this summer. We are reaching significant milestones and are witnessing some of these projects coming to life.

Karen Fantoni, Director of Finance, presented the 2024 Operating Costs and Revenues report. This is the first report of 2024, covering the first quarter through March 31, 2024. With 25% of the year already elapsed, we have spent 23% of our operating budget and collected 26% of our operating revenue and continue to operate in a sound fiscal manner.

Report of actions by the Executive Director in approval of construction change orders within the contingency included with Board Approval at the time of Contract Award as authorized by Resolution No. 2022-03-04:

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.

Upon motion by Darrin Kelly, and seconded by Sylvia Wilson, the Boad approved the Board Meeting minutes of April 25, 2024.

Upon motion by Sylvia Wilson, and seconded by Emily Kinkead, the Board authorized payment of invoices in excess \$23,200.00, 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.

Upon motion by Harry Readshaw, and seconded by Paul Klein, the Board awarded 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.

Upon motion by Emily Kinkead, and seconded by Paul Klein, the Board authorized the preparation of specifications and advertisement for bids for the following contract:

1. Contract No. 1804, “Sheraden Park Ecosystem Maintenance 2025-2026”

Upon motion by Sylvia Wilson, and seconded by Emily Kinkead, 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 great than five percent of the original contract amount:

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.

Upon motion by Emily Kinkead, and seconded by Sylvia Wilson, the Board approved approve the following Service Authorizations for Professional Consultants. Assignments are 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.

Upon motion by Darrin Kelly, and seconded by Harry Readshaw, the Board approved 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.

Upon motion by Emily Kinkead, and seconded by Darrin Kelly, the Board approved 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.

Upon motion by Sylvia Wilson, and seconded by Emily Kinkead, the Board authorized 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 ALCOSAN’s property on the south shore. The MOU provides for open communication between ALCOSAN and Riverlife as it relates to the West End Sewer and Trails Upgrade Project and the Clean Water Plan.

Upon motion by Emily Kinkead, and seconded by Sylvia Wilson, the Board adopted 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).

Upon motion by Harry Readshaw, and seconded by Sylvia Wilson, the Board adopted 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.

Upon motion by Darrin Kelly, and seconded by Sylvia Wilson, the board adopted Resolution 2024-04-03, 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.

Upon motion by Paul Klein, and seconded by Darrin Kelly, the Board accepted 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.

The next Board of Directors meeting will be held on May 16, 2024.

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