

MINUTES
REGULAR MEETING OF THE BOARD OF THE
ALLEGHENY COUNTY SANITARY AUTHORITY
MARCH 28, 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, Ms. Theresa Kail-Smith, Mr. Harry Readshaw, Mr. Darrin Kelly, Mr. Paul Klein, and Dr. Shannah Tharp-Gilliam (absent). Also participating in the meeting were Ms. Williams, Ms. Buys, Ms. Fantoni, Ms. Thomas, Ms. Clark, and Ms. Motley-Williams. Messrs. Michael Lichte, Doug Jackson, Phil Cole, Jeff Argyros (Authority Staff), and Max Junker (Babst Calland).

Everyone stood for the Pledge of Allegiance.

No Public Comments for this meeting.

Emily Kinkead welcomed everyone to the March ALCOSAN Board meeting and announced there was an Executive Session before the start of this meeting, and no votes are taken during Executive Session.

The meeting began with the Board giving congratulations to our own Kimberly Kennedy for being awarded "Engineer of the Year" and our own Jeff Argyros for being awarded the "Young Engineer of the Year."

Arletta presented a brief slide show presentation of the awards ceremony that was celebrated with the awardees, their families, friends, and a few of our Board members and employees.

Karen Fantoni, Director of Finance, introduced Jeff Kent of Maher Duessel, our public accounting firm, who presented a summary of the results of the 2023 Audit Report. ALCOSAN ended the year 2023 with positive operating results and added over \$160,000,000.00 of capital assets to our financial statements.

Jeff Argyros, Manager of Capital Projects, presented the 2024 Capital Budget Status Report. Over the past couple of months, we have spent approximately \$29,000,000.00 of the \$231,000,000.00 of the 2024 capital budget. The largest expenditures to date, under the top existing plant projects this year, our Environmental Compliance Facility. To date we have spent approximately \$6,500,000.00, in 2024. This is a project that began construction early last year and will wrap up later this year and is going to house our new laboratory and staff. The Wet Weather Plant Expansion projects have been a main stay since the construction began in 2020 – 2021, respectively. On our North End and East Headworks projects, we have spent \$5,000,000.00 - \$10,000,000.00, respectively, on each of those projects. A new expenditure this year is a project that has been alluded to couple of times over the past year, and the project construction has ramped up this year and that is why we have seen the \$6,500,000.00, spent to date on that project. Under the Interim Wet Weather Plan, regional projects to highlight are the Ohio River Tunnel project, that is progressing towards 90% design and on track to bid that this year. Project S486, is another project in design, we have spent \$1,800,000.00, to date and are heading towards 60% design later this summer. The project is for a near surface facility on the Allegheny River Tunnel portion of the regional tunnel.

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 1759G, "ALCOSAN Environmental Compliance Facility" from Hudson Companies in the amount of \$41,239.00. These costs are associated with additional work on the third floor to reconfigure offices and add a mud room, additional masonry to support the brick facade, modifications to a steel column and replacement of a storm inlet. The original amount of the contract was \$16,732,000.00. The current value of the contract including this change order is \$16,982,882.00.

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:

2. No. 1 (Final), under Contract 1772, "Emergency Sewer Contract 2022-2023" from Independent Enterprises Inc., a credit in the amount of \$647,403.31. This change order balances out the final bid quantities to reflect the actual installed quantities. Limited work was performed under the contract to repair a malfunctioning flow meter at Ella Street Pump Station. In addition, new concrete pads were installed at the O-14 regulator to replace deteriorated concrete and secure the manhole castings. The original amount of the contract was \$774,525.00. The final value of the contract including this change order is \$127,121.69.

Upon motion by Darrin Kelly, and seconded by Sylvia Wilson, the Board approved the Board Meeting minutes of February 22, 2024.

Upon motion by Darrin Kelly, and seconded by Paul Klein, the Board authorized payment of invoices in excess \$23,200.00, processed during the period of February 14, 2024, to March 18, 2024, and review the summary report of expenses in excess of \$12,600.00, processed during the same period.

Upon motion by Sylvia Wilson, and seconded by Paul Klein, 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. 3, under Contract 1728H (Final), "Return Activated Sludge (RAS) Pipe and RAS Pump Replacement," for Guy's Mechanical Systems, Inc. \$13,244.20. This final change order addresses direct costs associated with the redesign and execution of the demolition and construction of the four RAS pump stations. A time extension is also included for these impacts. The original amount of the contract was \$1,128,000.00. The final value of the contract including this change order is \$1,226,595.05.
2. No. 11, under Contract 1729G, "East Headworks," from PJ Dick Incorporated in the amount of \$337,043.42. These costs are associated with additional work to reroute the sampler drain line, provide two larger access hatches, adding flex connectors to the odor control ductwork, and additional fireproofing of beams and columns, and modifications to the storm and sanitary lines that conflicted with existing utilities. This also includes a credit to reimburse extra structural steel inspection costs. The original amount of the contract was \$78,474,915.00. The current value of the contract including this change order is \$81,037,942.42.
3. No. 1, under Contract 1783, "Site Demolition Contract," from Mele & Mele & Sons, Inc. in the amount of \$103,110.83. These costs are associated with performing test pits, verifying utility locations, and additional jersey barriers for the O-14 & O-41 site. Additionally, fill and slag was discovered underneath the building slab which required testing, removal and disposal at a

landfill. The original amount of the contract was \$1,557,304.98. The current value of the contract including this change order is \$1,660,415.81.

Upon motion by Sylvia Wilson, and seconded by Harry Readshaw, 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 \$155,200.00 to perform the scope of services for the final design of the Regional Conveyance Work Barge.

Upon motion by Darrin Kelly, and seconded by Sylvia Wilson, the Board approved modification of Service Authorization 299 for AECOM for a 24-month, no cost extension of services to continue as Regionalization Program Manager.

Upon motion by Paul Klein, and seconded by Sylvia Wilson, the Board approved modification of the Grant Agreements for the Green Revitalization of Our Waterways (GROW) Program by extending the Term of the Contract.

Upon motion by Sylvia Wilson, and seconded by Paul Klein, the Board approved the Green Revitalization of Our Waterways (GROW) Cycle 9 Program Guidelines in a form recommended by the ALCOSAN Board of Directors, Green Committee.

Upon motion by Harry Readshaw and Seconded by Paul Klein, the Board adopted Resolution No. 2024-03-01, authorizing the payment of just compensation into court in the amount of Ten Thousand Two Hundred and Eighty-Six Dollars and Fifty-Six Cents (\$10,286.56) in the furtherance of the condemnation of the parcel of real estate identified as Allegheny County Tax Parcel ID Number 74-R-211, now or formerly owned by JRF Investments Inc.

Upon motion by Sylvia Wilson, and seconded by Darrin Kelly, the Board adopted Resolution No. 2024-03-02 to authorize the Executive Director to execute the Joint Funding Agreement for Water Resource Investigations with the U.S. Geological Survey of the United States Department of the Interior to maintain, in cooperation, a program to monitor and assess water quality associated with the Clean Water Plan.

Upon motion by Paul Klein, and seconded by Theresa Kail-Smith, the Board accepted accept the Maher Duessel Audit Report for the year ending December 31, 2023.

The next Board of Directors meeting will be held on April 25, 2024.

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