

AGENDA
REGULAR MEETING OF THE BOARD OF THE
ALLEGHENY COUNTY SANITARY AUTHORITY
THURSDAY, NOVEMBER 19, 2020

- I. **Roll Call**
Pledge of Allegiance

- II. **Information Items**
 - A. Public Comment

 - B. Report on 2020 Operating Costs and Revenues compared to the budget as per attached **Exhibit A – Bill Inks**

- III. **Action Items**
 - A. Approval of the minutes of the Regular Board Meeting of October 22, 2020.

 - B. Consider authorizing payment of invoices in excess of \$20,100.00 processed during the period of October 14, 2020 through November 9, 2020, and review the summary report of expenses in excess of \$10,900 processed during the same period as per attached **Exhibit B**

 - C. Motion to authorize the preparation of specifications and advertisement for bids for the following contracts: **Exhibit C**
 - 1. Contract No. 1739, “Electrical Distribution System Upgrade”

 - D. Motion to approve the following contracts:
 - 1. Contract No. 1733 “Aeration Tank Diffuser Replacement,” to Shiloh Industrial Contractors Inc. at the price of \$3,114,700.00. Bids received are indicated on **Exhibit D**

 - E. Motion to approve modification of Service Authorization 299 for AECOM to continue as ALCOSAN’s Program Manager for Regionalization for a fee not to exceed \$1,046,500.00.

 - F. Motion to award On-Call Services for WA4 Aeration Tank Divers to Marion Hill Associates, for an amount not to exceed \$105,000.00.

- G. Motion to adopt Resolution No. 2020-11-1 authorizing the condemnation of Block and Lot Nos. 7-P-125, 7-P-23, 7-P-32 and 7-P-40 in the City of Pittsburgh, 19th Ward, now or formerly owned by Ronald J. Battaglia, Sr., Michael A. Battaglia, and Ronald J. Battaglia, Jr., in furtherance of the Clean Water Plan, and authorizing the Executive Director to take any action necessary to effectuate this condemnation.

- H. Motion to adopt Resolution 2020-11-2 authorizing the Executive Director to enter into revised form Transfer Agreements with ALCOSAN's customer municipalities and municipal authorities for the transfer of multi-municipal trunk sewers equal to or greater than 10" in diameter as part of the Regionalization program

IV. New Business

V. Adjournment (Next meeting: December 10, 2020)

	CURRENT EXPENSES				PERCENT OF ANNUAL BUDGET USED TO DATE
	ANNUAL APPROPRIATION	JANUARY 1, 2020 APPROPRIATIONS	THRU EXPENDITURES	OCTOBER 31, 2020 BALANCE	
INTERCEPTOR MAINTENANCE	\$13,976,900	\$11,647,417	\$4,761,955	\$6,885,462	34.1%
PLANT OPERATIONS	25,302,800	21,085,667	19,162,016	1,923,651	75.7%
ENVIRONMENTAL COMPLIANCE	5,163,000	4,302,500	3,542,253	760,247	68.6%
CUSTOMER SERVICE & BILLING	3,502,600	2,918,833	2,420,340	498,493	69.1%
MANAGEMENT INFORMATION SERVICE	3,024,000	2,520,000	2,530,523	-10,523	83.7%
PLANT MAINTENANCE	10,344,300	8,620,250	8,304,182	316,068	80.3%
ADMINISTRATION AND ENGINEERING	14,710,800	12,259,000	9,150,248	3,108,752	62.2%
PROFESSIONAL	880,000	733,333	621,326	112,007	70.6%
EMPLOYEE BENEFITS	24,708,700	20,590,583	18,583,678	2,006,905	75.2%
TOTAL ALL DEPARTMENTS	\$101,613,100	\$84,677,583	\$69,076,521	\$15,601,062	68.0%
DEBT SERVICE (AMORTIZED)	59,297,194	\$49,414,328	\$49,414,328	\$0	73.6%
	\$160,910,294	\$134,091,912	\$118,490,849	\$15,601,062	73.6%

	CURRENT REVENUES				PERCENT OF ANNUAL PROJECTION RECEIVED TO DATE
	ANNUAL PROJECTION	JANUARY 1, 2020 PROJECTIONS	THRU ACTUAL	OCTOBER 31, 2020 EXCESS	
CURRENT REVENUES	\$193,157,500	\$160,412,658	\$150,283,092	-\$10,129,565	77.8%
			PERCENT OF YEAR EXPIRED		83.3%

MINUTES
REGULAR MEETING OF THE BOARD OF THE
ALLEGHENY COUNTY SANITARY AUTHORITY
THURSDAY, OCTOBER 22, 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; Mr. Harry Readshaw, Dr. Shannah Tharp-Gilliam, Mr. Jack Shea and Mr. John Weinstein participated by telephone; Ms. Sylvia Wilson did not participate. Also in attendance were Mr. Max Junker and Mr. Peter Schnore (Babst Calland), Ms. Williams, Ms. Buys, Ms. Kennedy, Ms. Oliver, Ms. Clark, Messrs. Inks, and Vallarian, Ms. Fantoni, Ms. Thomas and Ms. Preston (Authority staff).

Everyone stood for the Pledge of Allegiance.

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 stated that this is the final report of the third quarter. The Authority has collected 70.2% of revenues and spent 66.2% of budgeted expenditures. He advised that the Authority is operating in a sound financial manner.

Ms. Kim Kennedy, Director of Engineering and Construction, provided a status report on the 2020 Capital Budget. She stated as of October 22, the Authority has spent just over \$27,000,000.00. Under the Wet Weather Plant Expansion Projects the North End Facilities are in construction and the New East Headworks will be bid soon and is another large project. Under the Interim Wet Weather Plan Regional Projects, Preliminary Planning had an increase in spending related to a submittal to the agencies due by October 1.

The Board acknowledged receipt of the 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 as follows:

1. No. 3, under Contract 1715-G, "Temporary Hypochlorite Storage and Feed System" from Kokosing Construction, for the amount of \$1,443.00. This change order includes costs to reconfigure the piping to numerically match the storage tanks. The original amount of the contract was \$656,900.00. The current value of the contract including this change order is \$692,120.02.

Upon motion of Mr. Shea, seconded by Dr. Gilliam, the Board approved the minutes of the Regular Board Meeting of September 24, 2020.

Upon motion of Mr. Shea, seconded by Dr. Gilliam, the Board authorized payment of invoices in excess of \$20,100.00 processed during the period of September 15, 2020 through October 13, 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 Mr. Readshaw, the Board authorized the preparation of specifications and advertisement for bids for the following four contracts:

1. Contract No. 1735, "ALCOSAN Parking Garage"
2. Contract No. 1736, "Repair of Roll-Up Garage Doors"
3. Contract No. 1737, "Furnish and Deliver Fiberglass Flights for Primary Sedimentation Tanks"
4. Contract No. 1738, "Furnish and Deliver Caustic Soda for Demineralization Unit Regeneration"

Upon motion of Mr. Readshaw, seconded by Mr. Shea, the Board approved the following contract:

1. Contract No. 1719, "Miscellaneous Sewer Improvements at Various Locations," to A. Merante Contracting at the price of \$389,400.00.

The items denoted with an asterisk () were reviewed by the Professional Services Committee at a publicly advertised meeting on October 8, 2020. The Committee unanimously approved and recommended that these items be submitted to the Board.*

*Upon motion of Mr. Readshaw, seconded by Mr. Shea, 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 GHD, under the agreement for Engineering Consultant Services, for an amount not to exceed \$3,077,100.00 to perform the scope of services under Capital Program S-466, "CSO Bypass and Disinfection Project".
2. For Arcadis, under the agreement for Engineering Consultant Services, for an amount not to exceed \$167,804.00 to perform Construction Management/Resident Inspector Services for Contract 1719, "Misc. Sewer Improvements Project".

*Upon motion of Dr. Gilliam, seconded by Mr. Weinstein, the Board approved the modification of Service Authorization 325 for ADS Environmental, under the agreement for Engineering Consultant Services, for an amount not to exceed \$898,275.00 to perform the scope of services under Capital Program S-447, "Municipal Source Control Evaluation Program".

Upon motion of Dr. Gilliam, seconded by Mr. Readshaw, the Board approved the modification of the Green Revitalization of Our Waterways (GROW) Program by amending the Grant Agreement between ALCOSAN and its municipal partners in a form approved by the Solicitor. This was approved at the Green Committee meeting on October 21, 2020.

Upon motion of Dr. Gilliam, seconded by Mr. Readshaw, the Board approved municipal source control projects for Cycle 5 under the Green Revitalization of Our Waterways (GROW) Program and provide successful applicants with a Grant Agreement. This was approved at the Green Committee meeting on October 21, 2020.

Upon motion of Mr. Readshaw, seconded by Mr. Shea, the Board adopted Resolution No. 2020-10-1 authorizing the condemnation of Block and Lot Nos. 43-L-150 and 43-L-130 in the Borough of McKees Rocks, now owned by Crivelli Limited Partnership, in furtherance of the Clean Water Plan, and authorizing the Executive Director to take any action necessary to effectuate this condemnation. Mr. Weinstein abstained.

Upon motion of Dr. Gilliam, seconded by Mr. Shea, the Board authorized the Executive Director to take all actions necessary to effectuate the purchase of Block and Lot Nos. 43-L-150 and 43-L-130 in the Borough of McKees Rocks, now owned by Crivelli Limited Partnership, in furtherance of the Clean Water Plan, in the amount of \$2,050,000. Mr. Weinstein abstained.

The next Board of Directors Meeting will be held on November 19, 2020.

There being no further business, the meeting adjourned at approximately 4:50 p.m.

ALCOSAN PAYABLES EXCEEDING \$10,900.00 FROM OCTOBER 14, 2020 THROUGH NOVEMBER 9, 2020

INVOICES OVER \$20,100.00

	<u>CAPITAL</u>	<u>OPERATING</u>	<u>DESCRIPTION</u>
3 Rivers Wet Weather		47,513.75	Professional Services Re: Provide Support Services for Regional Wet Weather Planning Compliance, Service Authorization No. 318, for the Month of October 2020. Invoice No. 10312020 Dated October 29, 2020.
9Rooftops Marketing		73,831.15	Professional Services Re: Alcosan Task 1 Research & Planning, Service Authorization No. 264, for the Month of September 2020. Invoice No. 063439 Dated October 8, 2020.
9Rooftops Marketing		25,117.75	Professional Services Re: 2020 Virtual Open House Support, Service Authorization No. 264, for the Month of September 2020. Invoice No. 063442 Dated October 8, 2020.
ADS Environmental Services	69,300.00		Professional Services Re: Municipal Source Control Program, Flow Monitoring and Flow Isolation Study, Service Authorization No. 325, for the Month of October 2020. Invoice No. 35273-1120 Dated November 1, 2020.



ALCOSAN PAYABLES EXCEEDING \$10,900.00 FROM OCTOBER 14, 2020 THROUGH NOVEMBER 9, 2020

INVOICES OVER \$20,100.00

	<u>CAPITAL</u>	<u>OPERATING</u>	<u>DESCRIPTION</u>
AE Works	132,825.68		Professional Services Re: Laboratory/Industrial Waste Facility and Parking Garage Design, Service Authorization No. 350, for the Period of September 27 through October 31, 2020. Invoice No. ALCO-002-10 Dated October 31, 2020.
AECOM		53,375.90	Professional Services Re: Alcosan Regionalization Analysis and Implementation, Service Authorization No. 299, for the Period of June 20 to July 17, 2020. Invoice No. 38R/2000395413R Dated October 8, 2020.
AECOM		55,898.67	Professional Services Re: Alcosan Regionalization Analysis and Implementation, Service Authorization No. 299, for the Period of July 18 to August 21, 2020. Invoice No. 39/2000415506 Dated October 13, 2020.
AECOM		32,427.04	Professional Services Re: Alcosan Regionalization Analysis and Implementation, Service Authorization No. 299, for the Period of August 22 to September 18, 2020. Invoice No. 40/2000416118 Dated October 14, 2020.

ALCOSAN PAYABLES EXCEEDING \$10,900.00 FROM OCTOBER 14, 2020 THROUGH NOVEMBER 9, 2020

INVOICES OVER \$20,100.00

	<u>CAPITAL</u>	<u>OPERATING</u>	<u>DESCRIPTION</u>
Arcadis	51,244.69		Professional Services Re: Wet Weather Plant Expansion, Service Authorization No. 295, for the Period Ending October 11, 2020. Invoice No. 34195598 Dated October 30, 2020.
Burch Hydro, Inc.		74,644.15	Biosolids Management Services for the Month of October 2020. Invoice No. 1898 Dated October 31, 2020.
Burns & Scalo Roofing Company	259,178.88		Roof Modifications for Screening Garage and Power Generation Building, Contract No. 1714, Estimate No. 1.
CDM Smith	195,273.58		Professional Services Re: Wet Weather Program Management and Engineering Support Services, Service Authorization No. 289, for the Period of September 13 through October 10, 2020. Invoice No. 90110047/53 Dated October 20, 2020.
Costa Contracting	59,531.40		Clay Street Sewer Separation, Contract No. 1706, Estimate No. 2.
Dollar Energy Fund		815,236.00	Replenishment of the Customer Assistance Program.

ALCOSAN PAYABLES EXCEEDING \$10,900.00 FROM OCTOBER 14, 2020 THROUGH NOVEMBER 9, 2020

INVOICES OVER \$20,100.00

	<u>CAPITAL</u>	<u>OPERATING</u>	<u>DESCRIPTION</u>
Gannett Fleming	28,866.05		Professional Services Re: Design for the Brush Run, Herbst Hollow and Oakdale Pump Station Rehabilitation and Replacement Project, Service Authorization No. 340, for the Period of March 28 to April 24, 2020. Invoice No. 066109.01*8 Dated September 11, 2020.
Gannett Fleming	27,730.93		Professional Services Re: Design for the Brush Run, Herbst Hollow and Oakdale Pump Station Rehabilitation and Replacement Project, Service Authorization No. 340, for the Period of April 25 to May 22, 2020. Invoice No. 066109.01*9 Dated October 21, 2020.
Hatch Associates	22,152.81	3,950.00	Professional Services Re: Miscellaneous Engineering Services, Service Authorization No. 342, for the Period Ending July 31, 2020. Invoice No. 90753309 Dated August 19, 2020.
Hatch Associates	30,447.68	3,950.00	Professional Services Re: Miscellaneous Engineering Services, Service Authorization No. 342, for the Period Ending August 28, 2020. Invoice No. 90756447 Dated September 17, 2020.

ALCOSAN PAYABLES EXCEEDING \$10,900.00 FROM OCTOBER 14, 2020 THROUGH NOVEMBER 9, 2020

INVOICES OVER \$20,100.00

	<u>CAPITAL</u>	<u>OPERATING</u>	<u>DESCRIPTION</u>
HDR Engineering	68,418.31		Professional Services Re: North End Facilities New Outfall and Disinfection Facility and New Secondary Clarifiers, Service Authorization No. 322, for the Period of June 28 to September 26, 2020. Invoice No. 16 Dated October 8, 2020.
Integrated Power	21,587.00		Rebuild of Sewage Pump at Montrose Pump Station. Invoice No. 361482 Dated October 29, 2020.
Integrated Power	59,977.50		Rebuild of Sewage Pump at Corliss Pump Station. Invoice No. 361483 Dated October 29, 2020.
Jacobs Engineering	131,478.68		Professional Services Re: Green Stormwater Infrastructure and Source Controls, Service Authorization No. 302, for the Month of September 2020. Invoice No. 696645CH038 Dated October 20, 2020.
Jet Jack, Inc.		405,455.51	Annual Interceptor Cleaning, Contract No. 1711, Estimate No. 4.
Jet Jack, Inc.		180,067.67	Annual Interceptor Cleaning, Contract No. 1711, Estimate No. 5.
Kokosing	102,600.00		Main Pump Station Flow Meters and Access Platforms-General. Contract No. 1716-G, Estimate No. 4.

ALCOSAN PAYABLES EXCEEDING \$10,900.00 FROM OCTOBER 14, 2020 THROUGH NOVEMBER 9, 2020

INVOICES OVER \$20,100.00

	<u>CAPITAL</u>	<u>OPERATING</u>	<u>DESCRIPTION</u>
Marion Hill	34,366.89		Removal and Installation of Bulkhead and Bulkhead Plates at the WA4 Aeration Basin/Mixed Liquor Channel-1st Payment. Invoice No. 20-108 Dated October 29, 2020.
Mascaro Construction	2,481,300.00		North End Plant Expansion-General, Contract No. 1723-G, Estimate No. 1.
Polydyne, Inc.		34,314.00	Furnish and Deliver Polymers Per Contract No. 1692. Invoice No. 1488511 Dated October 12, 2020.
Polydyne, Inc.		34,314.00	Furnish and Deliver Polymers Per Contract No. 1692. Invoice No. 1491626 Dated October 25, 2020.
Shiloh Industrial Contractors, Inc.	92,738.00		WA-4 Pre-Engineered Storage Building. Contract No. 1722, Estimate No. 2.
Wade Trim	22,642.84		Professional Services Re: Effluent Flushing Water System Improvements, Service Authorization No. 356, for the Period of August 30 through September 30, 2020. Invoice No. 5003274 Dated October 14, 2020.

ALCOSAN PAYABLES EXCEEDING \$10,900.00 FROM OCTOBER 14, 2020 THROUGH NOVEMBER 9, 2020

INVOICES OVER \$20,100.00

	<u>CAPITAL</u>	<u>OPERATING</u>	<u>DESCRIPTION</u>
Wade Trim	321,435.55		Professional Services Re: Wet Weather Advance Facilities Preliminary Planning, Service Authorization No. 304, for the Period of August 20 to September 26, 2020. Invoice No. 5003277 Dated October 15, 2020.
Whitman, Requardt & Associates	324,111.65		Professional Services Re: Alcosan New East Headworks Facility, Service Authorization No. 329, for the Period of August 30 through September 26, 2020. Invoice No. 20-14430.000 Dated October 20, 2020.

ALCOSAN PAYABLES EXCEEDING \$10,900.00 FROM OCTOBER 14, 2020 THROUGH NOVEMBER 9, 2020

INVOICES FROM \$10,900.00 TO \$20,100.00

	<u>CAPITAL</u>	<u>OPERATING</u>	<u>DESCRIPTION</u>
9Rooftops Marketing		16,495.68	Professional Services Re: Alcosan Task 1 Research & Planning, Service Authorization No. 264, for the Month of October 2020. Invoice No. 063892 Dated November 5, 2020.
9Rooftops Marketing		13,448.23	Professional Services Re: Alcosan CRM Design & Development, Service Authorization No. 264, for the Month of October 2020. Invoice No. 063893 Dated November 5, 2020.
Chemco Systems		12,723.68	Furnish and Deliver Two (2) Drive Shaft Mixers for Dewatering Building Invoice No. 16611 Dated October 30, 2020.
Hatch Associates	17,657.10		Professional Services Re: CM Service for the Clay Street Sewer Separation Project, Service Authorization No. 337, for the Period of August 29 to September 25, 2020. Invoice No. 90759731 Dated October 20, 2020.
HDR Engineering	11,577.14		Professional Services Re: RAS Pipe and RAS Pump Replacement, Service Authorization No. 335, for the Period of July 11 to September 26, 2020. Invoice No. 1200299525/09 Dated October 8, 2020.

ALCOSAN PAYABLES EXCEEDING \$10,900.00 FROM OCTOBER 14, 2020 THROUGH NOVEMBER 9, 2020

INVOICES FROM \$10,900.00 TO \$20,100.00

	<u>CAPITAL</u>	<u>OPERATING</u>	<u>DESCRIPTION</u>
Information Logistics		14,894.90	Hosting Services for the Development Environment and Production Environment of the Alcosan Website for the Period of December 1, 2020 to December 1, 2021. Invoice No. 3999 Dated November 2, 2020.
Integrated Power	19,012.00		Rebuild of Sewage Pump at Ella Street Pump Station. Invoice No. 361481 Dated October 29, 2020.
Kurts Bros., Inc.		11,930.00	Professional Services Re: Investigation of the Beneficial Uses of Incinerator Ash. Invoice No. 00852181 Dated March 31, 2020.
MS Consultants, Inc.	13,948.63		Professional Services Re: Flap Gate Replacement at Various Locations, Service Authorization No. 338 for the Period of October 24 to September 27, 2020. Invoice No. 61-04E57-00-13 Dated October 16, 2020.
MS Consultants	13,829.04		Professional Services Re: Homestead Transforming 12 th Avenue, Service Authorization No. 354, for the Period Ending September 27, 2020. Invoice No. 61-44054-00-4 Dated October 20, 2020.

ALCOSAN PAYABLES EXCEEDING \$10,900.00 FROM OCTOBER 14, 2020 THROUGH NOVEMBER 9, 2020

INVOICES FROM \$10,900.00 TO \$20,100.00

	<u>CAPITAL</u>	<u>OPERATING</u>	<u>DESCRIPTION</u>
Parkson Corporation		16,721.86	Furnish and Deliver Sludge Conveying Screws for the Lime Building. Invoice No. AR1/51029483 Dated October 27, 2020.
Schwing Bioset		14,037.82	Furnish and Deliver Maintenance Parts for the ERF Incinerator. Invoice No. 61425201 Dated October 22, 2020.
Schwing Bioset		13,369.38	Furnish and Deliver Maintenance Parts for the ERF Incinerator. Invoice No. 61425210 Dated October 23, 2020.

UTILITY INVOICES EXCEEDING \$10,900.00 PAID DURING THE PERIOD OF OCTOBER 14, 2020 THROUGH NOVEMBER 9, 2020

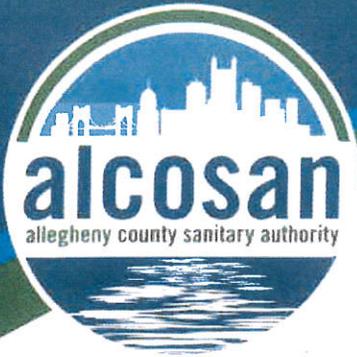
	<u>CAPITAL</u>	<u>OPERATING</u>	<u>DESCRIPTION</u>
Direct Energy		13,127.38	Natural Gas Commodity Charges for the Month of September 2020. Invoice No. H502095906. Account 737446-81920.
Duquesne Light Co.		459,661.34	Electrical Service, 3300 Preble Avenue-September 22 to October 22, 2020. Account No. 8737-850-000.
Pittsburgh Water & Sewer Authority		103,471.02	Water Service, Treatment Plant, 3300 Preble Avenue for the Month of September 2020. Account No. 5078223-1003133.
Pittsburgh Water & Sewer Authority		18,832.26	Water Service, Treatment Plant, 3300 Preble Avenue for the Month of September 2020. Account No. 5078224-1000652.
Pittsburgh Water & Sewer Authority		12,753.57	Water Service, Treatment Plant, 3300 Preble Avenue for the Month of September 2020. Account No. 5078225-1003651.
TOTAL	4,760,693.64	2,535,861.10	

AUTHORIZATION OF CONTRACTS FOR ADVERTISEMENT

1. Contract No. 1739, “Electrical Distribution System Upgrade”

The contract will generally address the following items with respect to the plant wide electrical distribution system upgrade:

- Coordination with Duquesne Light Company for removal of existing 5KV main substation
- Construction of a new 5KV main substation
- Replacement of the switchgears, substations and MCCs in the Energy Recovery Facility, Compressor and Effluent Flushing Water pump station buildings
- Removal of the 5KV substations from Administration Annex building and the Rack & Chlorination building and installation of an alternate 480V feed source for the existing loads
- Installation of electrical duct banks, as required, for both electrical and communication cabling



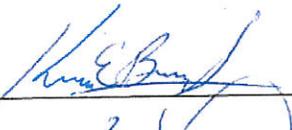
BID TABULATION

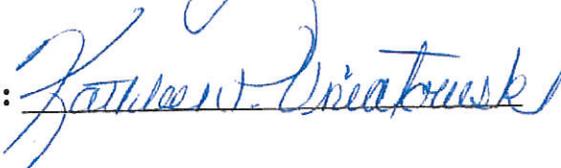
CONTRACT NO. 1733

AERATION TANK DIFFUSER REPLACEMENT

BID OPENING, Thursday, October 29, 2020 @ 10:00 A.M.

<u>COMPANY NAME</u>	<u>TOTAL BASE BID</u>
SHILOH INDUSTRIAL CONTRACTORS INC.	\$3,114,700.00
SSM INDUSTRIES, INC.	\$3,724,000.00
MELE & MELE & SONS, INC.	\$3,877,157.00
KOKOSING INDUSTRIAL, INC.	\$3,920,000.00
WAYNE CROUSE	\$4,027,000.00
LONE PINE CONSTRUCTION	\$4,498,000.00

WITNESS: 

WITNESS: 

NOVEMBER 19, 2020 – BOARD MEETING