

Western Westmoreland Municipal Authority
Revised Agenda – Regular Monthly Meeting
May 20, 2021

1. Roll Call
2. Pledge of Allegiance
3. Public Comment – Any public comment in regard to agenda item
4. Communications
5. Report of Secretary
 - A. Approval of Minutes of Regular Meeting of April 15, 2021 (Distributed on 05/14/21)
6. Report of Treasurer – (Distributed on 05/14/21)
 - A. Approval of Revenue Fund Requisition No. 363 Scott Electric: \$166.57
 - B. Approval of Revenue Fund Requisition No. 364: \$248,171.94
7. Report of General Manager
 - A. Update on 2021 Bond Refunding, presented by Robert W. Fisher
 - B. Request Board approval of The Intercreditor Agreement as presented to this meeting, subordinating the PENNVEST lien on the sewer revenues to the lien of the Trustee for the 2021A Bonds, with such changes thereto as may be recommended by the Authority’s Solicitor or Bond Counsel.
 - C. Dystor cover for Digester No. 1 was ordered, at a cost of \$175,354.00
 - D. Authorize preparation of bid package and advertisement for bids for CCTV sewer inspection of COA-Phase II Interceptor.
 - E. Adopt Resolution No. 2021-07, authorizing the monthly disposition of audio and video recordings of meetings, once the minutes have been approved by the Board of Directors (Distributed on 05/14/21)
 - F. WWMA has received from the PaDEP the Third Amendment to the Consent Order and Agreement
 - G. Review of Lab and Field Data Systems being developed by Administrative Assistant Karen Steiner
 - H. Microsoft Teams Overview
8. Report of Assistant Manager
 - A. Update on Digester Cleaning (Bid opening is scheduled for 05/18/21; General Manager has already been authorized to award bid)
9. Report of Consulting Engineer (Distributed on 05/14/21)
 - A. Approve Switchgear Replacement Project Pay Application No. EC-0 1, in the amount of \$124,165.00
 - B. Update regarding PTSA’s Proposed 8th Amendment to the Service Agreement
10. Report of Solicitor
 - A. Special counsel for environmental matters (Proposal distributed on 05/14/21)
 1. Request Board approval of the Houston Harbaugh proposal, and authorization for the General Manager to sign the Letter of Engagement.
11. Reports of Committees
 - A. Personnel Committee
 - B. Finance and Budget Committee (Distributed on 05/14/21)
 1. Request approval of the fund transfer, listed under Agenda Item 11B (1) (a), and investment listed under Agenda Item 11B (1) (b):
 - a. Authorize a transfer in the amount of \$128,937.74 from the Revenue Fund to the PENNVEST Account, *and*
 - b. 2015/2016 Capital Improvement Fund three-month United States Treasury Bill, in the amount of \$5,000,000.00, providing the interest rate is positive.

Western Westmoreland Municipal Authority
Revised Agenda – Regular Monthly Meeting, Continued
May 20, 2021

C. Legal and Engineering Services Committee

12. Requisitions

A. Approval of Requisition listed under agenda item 12A (1):

1. 2015/2016 Capital Improvement Fund Requisition No. 72, and authorize submission to PENNVEST: \$150,366.33.

13. Board Member Comments

14. Executive Session

15. Adjournment

Western Westmoreland Municipal Authority
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11. Roll Call
12. Pledge of Allegiance
13. Public Comment – Any public comment in regard to agenda item
14. Communications
15. Report of Secretary
 - B. Approval of Minutes of Regular Meeting of April 15, 2021 (Distributed on 05/14/21)
16. Report of Treasurer – (Distributed on 05/14/21)
 - C. Approval of Revenue Fund Requisition No. 363 Scott Electric: \$166.57
 - D. Approval of Revenue Fund Requisition No. 364: \$248,171.94
17. Report of General Manager
 - A. Update on 2021 Bond Refunding, presented by Robert W. Fisher
 - B. Dystor cover for Digester No. 1 was ordered, at a cost of \$175,354.00
 - C. Authorize preparation of bid package and advertisement for bids for CCTV sewer inspection of COA-Phase II Interceptor.
 - D. Adopt Resolution No. 2021-07, authorizing the monthly disposition of audio recordings of meetings, once the minutes have been approved by the Board of Directors (Distributed on 05/14/21)
 - E. Review of Lab and Field Data Systems being developed by Administrative Assistant Karen Steiner
 - F. Microsoft Teams Overview
18. Report of Assistant Manager
 - A. Update on Digester Cleaning (Bid opening is scheduled for 05/18/21; General Manager has already been authorized to award bid)
19. Report of Consulting Engineer (Distributed on 05/14/21)
 - A. Approve Switchgear Replacement Project Pay Application No. EC-0 1, in the amount of \$124,165.00
 - B. Update regarding PTSA's Proposed 8th Amendment to the Service Agreement
20. Report of Solicitor
 - A. Special counsel for environmental matters (Proposal distributed on 05/14/21)
11. Reports of Committees
 - A. Personnel Committee
 - B. Finance and Budget Committee (Distributed on 05/14/21)
 1. Request approval of the fund transfer, listed under Agenda Item 11B (1) (a), and investment listed under Agenda Item 11B (1) (b):
 - a. Authorize a transfer in the amount of \$128,937.74 from the Revenue Fund to the PENNVEST Account, *and*
 - b. 2015/2016 Capital Improvement Fund three-month United States Treasury Bill, in the amount of \$5,000,000.00, providing the interest rate is positive.
 - C. Legal and Engineering Services Committee
12. Requisitions
 - A. Approval of Requisition listed under agenda item 12A (1):
 1. 2015/2016 Capital Improvement Fund Requisition No. 72, and authorize submission to PENNVEST: \$141,282.33.

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Agenda – Regular Monthly Meeting, Continued
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