

Western Westmoreland Municipal Authority
 Revised Agenda – Regular Monthly Meeting
 September 17, 2020

1. Roll Call
2. Pledge of Allegiance
3. Public Comment – Any public comment in regard to agenda item
4. Communications
 - A. Pennsylvania Municipal Authorities Association (PMAA) Fall Virtual Training Schedule
5. Report of Secretary
 - A. Approval of Minutes of Regular Meeting of August 20, 2020 (Distributed on 09/11/2020)
6. Report of Treasurer – (Distributed on 09/11/2020)
 - A. Approval of Revenue Fund Requisition No. 348 Scott Electric: \$17.95
 - B. Approval of Revenue Fund Requisition No. 349: \$1,238,210.77
7. Report of General Manager
 - A. Discussion regarding possible refunding of 2015A Sewer Revenue Bonds, 2015B Sewer Revenue Bonds, and 2016 Sewer Revenue Bonds (to be Presented by Robert W. Fisher, of CIM Investments)
 - B. Approve the Following COA-Phase III Project Right-of-Way Agreements:

David A. and Tiffany E. Brewer	19-03-08-0-002	BR-RW-08	Bushy Run Interceptor	\$500.00
David A. and Tiffany E. Brewer	19-03-08-0-244	BR-RW-09	Bushy Run Interceptor	\$500.00
Sally Kinzel aka Sally Betters	19-03-04-0-044	BR-RW-13	Bushy Run Interceptor	\$500.00
Thomas R. and Kimberly Klingensmith	27-01-04-0-232	PT-RW-09	Paintertown Interceptor	\$500.00
Thomas R. and Kimberly Klingensmith	27-01-04-0-231	PT-RW-10	Paintertown Interceptor	\$791.00
Thomas R. and Kimberly Klingensmith	54-07-04-0-018	PT-RW-11	Paintertown Interceptor	\$634.00
	54-07-08-0-138 and 54-07-08-0-168			
Lorasen Holding, Inc.		PT-RW-01	Paintertown Interceptor	\$500.00
Toth Rentals, LLC	19-03-04-0-027	BR-RW-24	Bushy Run Interceptor	\$500.00
Kurt V. and Diane M. Wertz	19-03-04-0-021	BR-RW-19	Bushy Run Interceptor	\$500.00
Total				\$4,925.00
 - C. Approve the Following COA-Phase III Project Offers of Just Compensation for Condemnation Filings:

Sopramco CV6, LLC	19-03-07-0-058	MN-RW-05	Manor Interceptor	\$500.00
Cynthia M. Wampler	19-03-04-0-025	BR-RW-22	Bushy Run Interceptor	\$500.00
Total				\$1,000.00
 - D. Central Westmoreland Council of Governments Membership Renewal
 - E. Approve the purchase of replacement interior LED lighting fixtures in the Sludge Processing Building and Maintenance Building from the lowest bidder
 - F. Authorization to proceed with the Switchgear Replacement Project with Eaton switch gear
 - G. Adopt revision to Resolution No. 2020-08, Rescinding Resolution No. 2020-07, and Declaring the Authority’s Official Intent to Reimburse Capital Funds Used to Undertake the Project for the Authority’s Consent Order and Agreement Improvement Project, Phase 3, Bushy Run Interceptor, Manor Interceptor, and Paintertown Interceptor Sanitary Sewer Line Replacement Project, with Funds Received from the Pennsylvania Infrastructure Investment Authority
 - H. Authorization for General Manager to send letters requesting reappointment of Dylan Mace (Irwin Borough) and Charles Gilbert (North Huntingdon Township) to WWMA Board (Board terms are scheduled to expire on December 31, 2020)

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Revised Agenda – Regular Monthly Meeting, Continued
September 17, 2020

8. Report of Assistant Manager
9. Report of Consulting Engineer (Distributed on 09/11/2020)
10. Report of Solicitor
11. Reports of Committees
 - A. Personnel Committee
 1. Approve the Minimum Municipal Obligation Worksheet (MMO) for the Western Westmoreland Municipal Authority Pension Plan #65-436-8 N1 (Defined Benefit Plan) for the Plan Year 2021, in the Amount of \$147,273.00 (Distributed on 08/28/2020)
 2. Approve the Minimum Municipal Obligation Worksheet (MMO) for the Western Westmoreland Municipal Authority Pension Plan #65-436-8 N2 (Cash Balance Plan) for the Plan Year 2020, in the Amount of \$8,658.00 (Distributed on 08/28/2020)
 - B. Finance and Budget Committee (Distributed on 09/11/2020)
 1. Request approval of the fund transfer, listed under Agenda Items 11B (1) (a), and investments listed under Agenda Items 11B (1) (b), 11B (1) (c), and 11B (1) (d):
 - a. Authorize a transfer in the amount of \$140,243.83 from the Revenue Fund to the PENNVEST Account, *and*
 - b. restate amount of 2015/2016 Capital Improvement Fund one-month United States Treasury Bill purchased on August 27, 2020, with a maturity date of September 17, 2020, from a maturity value of \$514,000.00 to a maturity value of \$480,000.00, *and*
 - c. 2015/2016 Capital Improvement Fund one-month United States Treasury Bill, in the amount of \$4,872,000.00, providing the interest rate is positive, *and*
 - d. 2016 Construction Fund one-month United States Treasury Bill, in the amount of \$2,040,000.00, providing the interest rate is positive
 2. Approve Workers Compensation Insurance Policy with AmTrust North America for the Period from October 2, 2020 through October 1, 2021, in the amount of \$19,857.00
Quotes Received:

AmTrust North America	\$19,857.00
Erie Insurance	\$31,701.00
 - C. Legal and Engineering Services Committee
12. Requisitions and PENNVEST Payments
 - A. Approval of Requisition listed under agenda items 12A (1):
 1. 2015/2016 Capital Improvement Fund Requisition No. 64, and authorize submission to PENNVEST: \$38,565.76
13. Board Member Comments
14. Executive Session Regarding Personnel, Confidential Negotiations, and Litigation Matters
15. Adjournment