

Western Westmoreland Municipal Authority
Agenda – Regular Monthly Meeting
November 16, 2020

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 October 15, 2020 (Distributed on 11/11/2020)
6. Report of Treasurer – (Distributed on 11/11/2020)
 - A. Approval of Revenue Fund Requisition No. 352 Scott Electric: \$455.43
 - B. Approval of Revenue Fund Requisition No. 353: \$265,472.95
7. Report of General Manager
 - A. Request Board Approval of 2021 Regular Meeting Dates (Advertisement will state that meetings will be held via teleconferencing until further notice.) (Schedule Distributed on 11/11/20)
 - B. Refunding Existing Sewer Revenue Bonds (Scenario Distributed on 11/11/20)
 - C. Authorization to Eaton Corporation to perform a Short-Circuit, Coordination, and Arc Flash Hazard Analysis, at a cost not to exceed \$15,000.00
 - D. Authorization for Real Painting Inc. to paint the next lower level (primary pump room, boiler room, and HVAC/pump access room) of the Control Building, at a cost not to exceed \$12,500.00
 - E. Authorize the transfer of \$6,000.00 from the Ardara Capacity Fee Account to the Capacity Fee Account, and authorize closing out the Ardara Capacity Fee Account
8. Report of Assistant Manager
9. Report of Consulting Engineer (Distributed on 11/11/2020)
10. Report of Solicitor
11. Reports of Committees
 - A. Personnel Committee
 - B. Finance and Budget Committee (Distributed on 11/11/2020)
 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 \$140,243.83 from the Revenue Fund to the PENNVEST Account, *and*
 - b. 2015/2016 Capital Improvement Fund one-month United States Treasury Bill, in the amount of \$6,870,000.00, providing the interest rate is positive
 2. Approve the 2021 Operating Budget and 2021-2030 Capital Budget
 3. Adopt Resolution No. 2020-09, Adopting a Capital Projects Plan
 4. Authorization to not pay the Pennsylvania Department of Labor & Industry 2021 Solvency Fee for Relief from Charges, in the amount of \$1,570.24
 5. Authorize an additional pension deposit in the amount of \$50,000.00, to the Western Westmoreland Municipal Authority Defined Benefit Pension Plan, No. 65-436-8 N1, to be paid on 11/16/2020, rather than on 01/21/2021.
 - C. Legal and Engineering Services Committee
12. Requisitions and PENNVEST Payments
 - A. Approval of Requisition listed under agenda item 12A (1):
 1. 2015/2016 Capital Improvement Fund Requisition No. 66, and authorize submission to PENNVEST: \$30,687.62

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13. Board Member Comments
14. Executive Session Regarding Personnel, Confidential Negotiations, and Litigation Matters
15. Adjournment