

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

1. Roll Call
2. Pledge of Allegiance
3. Public Comment – Any public comment in regard to agenda item
4. Communications
 - A. Irwin Borough reappointed Dylan Mace as WWMA Board Member for a five-year term, expiring on December 31, 2025.
 - B. Letter received from Campfield & Ferraro
5. Report of Secretary
 - A. Approval of Minutes of Regular Meeting of November 16, 2020 (Distributed on 12/11/2020)
6. Report of Treasurer – (Distributed on 12/11/2020)
 - A. Approval of Revenue Fund Requisition No. 354 Scott Electric: \$163.61
 - B. Approval of Revenue Fund Requisition No. 355: \$203,286.99
7. Report of General Manager
 - A. Adopt Resolution No. 2020-10, authorizing the refunding of the Western Westmoreland Municipal Authority’s Sewer Revenue Bonds, Series of 2015A, Series of 2015B, and Series of 2016, with Sewer Revenue Bonds, Series of 2021 (Distributed on 12/11/20)
 - B. Approve Third Supplemental Trust Indenture (Distributed on 12/11/20)
 - C. Discussion regarding proposed Eight Amendment to the Service Agreement (Previously-distributed; General Manager’s review comments and recommendations distributed on 12/11/2020)
8. Report of Assistant Manager
9. Report of Consulting Engineer (Distributed on 12/11/2020)
 - A. Approve the 2020 Sewer System Annual Report and 2021 Budget (Distributed electronically on 12/11/2020)
10. Report of Solicitor
11. Reports of Committees
 - A. Personnel Committee
 - B. Finance and Budget Committee (Distributed on 12/11/2020)
 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 \$6,825,000.00, providing the interest rate is positive
 - 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. 67, and authorize submission to PENNVEST: \$45,806.46.
13. Board Member Comments
14. Executive Session Regarding Personnel Matters, Confidential Negotiations, and Potential Litigation
15. Adjournment