

Western Westmoreland Municipal Authority
Agenda – July 20, 2023 Regular Monthly Meeting
Revised 07/18/23, 11:15 A.M.

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 the Regular Monthly Meeting of June 15, 2023
6. Report of Treasurer
 - A. Approval of Revenue Fund Requisition No. 427 Scott Electric: \$554.78
 - B. Approval of Revenue Fund Requisition No. 428: \$215,311.03
7. Report of Authority Manager
 - A. Monthly Update
 - B. COA-Phase III Project:
 1. Project Update
 2. Authorize a reimbursement in the amount of \$275.00 to Connie L. Detar; BR-RW-18; 402 Manor Harrison City Road; Harrison City, representing 50% of the total cost (\$550.00) of installation of a temporary fence.
 3. Approve Contract Change Order No. 06, for pipe material escalation, in the increase amount of \$265,992.00, resulting in a new contract amount of \$5,075,483.99
 - C. Discussion and/or Deliberation and/or Action Taken regarding the Summer Grove Development, located in Penn Township
8. Report of Consulting Engineer: Herbert, Rowland & Grubic, Inc. (HRG)
 - A. Monthly Update
 - B. Approval of the Semi-Annual Transfer from the Revenue Fund to the Capital Improvement Fund: \$886,061.23
9. Report of Solicitor
 - A. Monthly Update
10. Reports of Committees
 - A. Personnel Committee
 - B. Finance and Budget Committee
 1. Request approval of the fund transfer listed under Agenda Item 10B (1) (a) and investments listed under Agenda Item 10B (1) (b) and 10B (1) (c):
 - a. Authorize a transfer in the amount of \$126,549.87 from the Revenue Fund to the PENNVEST Account, *and*
 - b. Authorize the purchase of a Capital Improvement Fund two-month United States Treasury Bill, in the amount of \$8,430,000.00, providing the interest rate is positive.
 - c. Authorize the Trustee to obtain at least three bids (in each case), and sell, in each case to the highest responsible bidder, the Debt Service Reserve Fund U.S. Treasury Notes maturing on 10/15/24, 10/31/25, and 09/30/26, and use the proceeds, together with any other cash remaining uninvested in the Debt Service Reserve Fund, to obtain at least three bids and purchase (for deposit in the Debt Service Reserve Fund) from the lowest responsible bidder as much more as is practical of the U.S. Treasury Note maturing 10/31/23 currently held in the Debt Service Reserve Fund, keeping in each case a record of all the bids received.
 - C. Legal and Engineering Services Committee

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11. Requisitions:

A. Approval of Capital Improvement Fund Requisition No. 107: \$18,637.57

12. Board Member Comments

13. Executive Session

14. Adjournment