

Western Westmoreland Municipal Authority  
Agenda – April 18, 2024 Regular Monthly Meeting

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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 March 21, 2024
6. Report of Treasurer
  - A. Approval of Revenue Fund Requisition No. 444: \$194,187.27
7. Report of Authority Manager
  - A. Monthly Update
  - B. COA-Phase III Project Update
  - C. Waste Management/Valley Landfill Update
  - D. Request Board authorization to purchase one (1) Netzsch replacement pump, model #NM076BY02S1014K, bare shaft, with no drive and no baseplate, as per technical specifications, from RAM Industrial Services, LLC, at a cost of \$21,917.00 (proprietary equipment)
  - E. Penn Township Sewage Authority (PTSA) Service Area
8. Report of Consulting Engineer: Herbert, Rowland & Grubic, Inc. (HRG)
  - A. Monthly Update
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 transfers listed under Agenda Item 10B (1) (a) and 10B (1) (b), and investments listed under Agenda Item 10B (1) (c) and 10B (1) (d):
      - a. Authorize a transfer in the amount of \$130,979.14 from the Revenue Fund to the PENNVEST Account, *and*
      - b. Authorize the transfer, upon maturity of the \$2,200,000 United States Treasury Bill, CUSIP No. 912797JP3, currently held in the Debt Service Reserve Fund and the receipt and deposit therein of the \$2,200,000 maturing amount thereof, of all moneys then in the Debt Service Reserve Fund in excess of the \$2,175,262.50 Debt Service Reserve Requirement to the Debt Service Fund, pursuant to Section 5.01 of the Indenture, *and*
      - c. Authorize the subsequent purchase, with available moneys in the Debt Service Reserve Fund, of a United States Treasury Bill, CUSIP No. 912797KX4, with a par value of \$2,200,000.00 and a maturity date of August 13, 2024, to be held in the Debt Service Reserve Fund, *and*
      - d. Authorize the investment of the remaining available funds in the Debt Service Reserve Fund in U.S. Treasury Demand Deposit Securities - State and Local Government Series (DD SLGS) in amounts specified by and at the direction of the Authority's Director of Finance.
    2. Approve the allocation of \$792.00 in unrestricted funds from the 2023 Rate Mitigation Account (RMA) allocations to 4<sup>th</sup> quarter 2024 premium reduction for the Authority's health care plan, in accordance with RMA guidelines.
  - C. Legal and Engineering Services Committee

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11. Requisitions:
  - A. Approval of Capital Improvement Fund Requisition No. 119: \$6,652.50
12. Board Member Comments
13. Old Business
14. New Business
15. Executive Session
16. Adjournment