

Western Westmoreland Municipal Authority  
Agenda – August 15, 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 July 18, 2024
6. Report of Treasurer
  - A. Approval of Revenue Fund Requisition No. 451 Scott Electric: \$22.29
  - B. Approval of Revenue Fund Requisition No. 452: \$217,657.18
7. Report of Authority Manager
  - A. Monthly Update
  - B. Waste Management/Valley Landfill Update
  - C. Penn Township Sewage Authority (PTSA) Service Area Update
  - D. Discussion and/or Deliberation and/or Board Action Regarding Clarification of Calculations of Commercial Capacity Fees and Re-Evaluation of Same
  - E. Authorize the Authority Manager to advertise for the maintenance position
8. Report of Consulting Engineer: Herbert, Rowland & Grubic, Inc. (HRG)
  - A. Monthly Update
  - B. Local Shared Account (LSA) Statewide Grant Update
9. Report of Solicitor
  - A. Monthly Update
10. 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 2025
    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 2025
    3. Approve Revised Drug and Alcohol Abuse & Misuse Prevention Plan and Authority Policy
  - B. Finance and Budget Committee
    1. a. Authorize the transfer as soon as is practicable of all moneys held at the time of such transfer 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*
    - b. Authorize the subsequent purchase, with available moneys in the Debt Service Reserve Fund, of a United States Treasury Bill, CUSIP No. 912797MC8, with a face (i.e. maturing) value of \$2,200,000.00 and a maturity date of November 19, 2024, to be held in the Debt Service Reserve Fund, *and*
    - c. 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.

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10. Reports of Committees, Continued
  - C. Legal and Engineering Services Committee
11. Requisitions:
  - A. Approval of Capital Improvement Fund Requisition No. 123: \$1,547.52
12. Board Member Comments
13. Old Business
14. New Business
15. Executive Session
16. Adjournment