

Agenda – February 8, 2022 - Regular Meeting – 5:00 P.M.

1. Review and act upon the minutes of the Regular Meeting of January 18, 2022.
2. Customer Comment Period (if any).

Water Department

3. Consulting Engineer's Report.
4. Manager's Report.
5. Solicitor's Report.
6. Committee Reports.
7. New Business.
 - A. Review and act upon the financial statements for the Water Department for the period of January 1, 2021 to December 31, 2021.
 - B. Review and act upon Resolution No. 1 of 2022 designating depository and signatures with Commercial Bank & Trust of PA as depository.
 - C. Motion to approve Memorandum of Understanding between Latrobe Municipal Authority and Castle Co-Packers, LLC to be executed by Senior Westmoreland County Court of Common Pleas Judge Caruso establishing prompt payment requirements for water service and the establishment of formula for calculating the amount owed for resulting sanitary sewage.
8. Unfinished Business.
9. Correspondence & Invoices:
 - A. Review and act upon the Disbursement List for the month of January.
10. Investments.

Wastewater Department

11. Consulting Engineer's Report.
Update on the Act 537 plan/COA.
12. Manager's Report.
13. Solicitor's Report.
14. Committee Report.
15. New Business:
 - A. Review and act upon Capital Additions Fund Req. No. 170 for Contractors, Suppliers, and Engineering in the amount of \$35,741.27.
 1. Ligonier Construction - \$32,540.27 – Interceptor Stabilization Repairs.
 2. Gibson-Thomas Eng. Co - 3,201.00 – Interceptor Stabilization Repairs.
 - Total - \$35,741.27**
 - B. Review and act upon Change Order #1 for Ligonier Construction in the additional amount of \$3,480.00.
 - C. Review and act upon 2019 Construction Fund Req. No. 15 for Contractors, Suppliers, and Engineering in the amount of \$156,436.00.
 1. Mele & Mele & Sons - \$87,001.00 – EQ Tank.
 2. Gibson-Thomas Eng. Co. – 13,045.50 – EQ Tank.
 3. Genesis Construction - 56,389.50 – EQ Tank.
 - Total – \$156,436.00**
 - D. Review and act upon the financial statements for the Wastewater Department for the period of January 1, 2021 to December 31, 2021.
 - E. Review and act upon Resolution No. 2 of 2022 appointing certain financial professionals in connection with proposed sewer revenue bonds.
16. Unfinished Business.
17. Correspondence & Invoices.
 - A. Lee R. Demosky - \$363.50 & \$337.90 – Invoices enclosed.
18. Investments.

NEXT REGULAR MEETING March 15, 2022 – 5:00 PM

