

HIGHSPIRE BOROUGH AUTHORITY

Amended Agenda

December 16, 2021

1. Call to Order.

2. Pledge of Allegiance.

3. Roll Call.

4. Citizen's Comments.

5. Approval of Minutes.

6. Correspondence.

7. Statement of Accounts. *Ending Balances as of November 30, 2021:*

M&T Bank Reserve Account:	\$ 476,606.19 (includes \$15,000.00 MS4 Reserve Funds)
M&T Bank 2009 Construction Fund:	\$ 141,211.88
PLIGT 2011 Construction Account (#5302-02):	\$ 51,409.72

SANITARY SEWER SYSTEM

8. Unfinished Business.

- NPDES Renewal.
- Chapter 94 report.
- Dewatering Project.
- Nutrient Credit Sales.

9. New Business.

- Appoint Solicitor, Engineer, Accountant, and Chief Clerk for 2022.
- Set 2022 Meeting dates/times.
- PA Sales Tax Exemption Form
- Authorize Chair to sign Corrected ESRI Quote & invoice.

MUNICIPAL SEPARATE STORM SEWER SYSTEM (MS4)

10. MS4 Unfinished Business.

- MS4 Bank Accounts.
- Poplar St Culvert.

11. MS4 New Business.

12. Requisitions for Payment.

• #2420 Wilmington Trust, N.A. Debited to our account on 11/4/21	Annual Trustee Fee for the Construction Fund	\$ 750.00 Reserve Account
• #2421 Rettew Associates, Inc. Inv. 216693	HBA-Burd Run Restoration Project: 039742018	\$ 320.00 MS4 Construction Fund
• #2422 Rettew Associates, Inc. Inv. 216694	HBA-Poplar St. Culvert GP-11 Project: 039742023	\$ 2,470.80 MS4 Construction Fund
• #2423 Rettew Associates, Inc. Inv. 216695	HBA-Flood Mitigation Grant Assist Project: 039742025	\$256.75 MS4 Reserve Account
• #2424 Wilmington Trust, N.A. Inv.# 20211114-66074-A	Annual Trustee Fee Reserve Account 11/15/20 through 11/14/21	\$ 600.00 Reserve Account
• #2425 Environ. Syst .Research Inst. Quote 458009	ESRI - ArcGIS Online Creator License for 2022	\$ 489.00 Reserve Account

13. Adjournment.

Respectfully submitted, *Robert L. Gross,* Chief Clerk, Highspire Borough Authority