

# HIGHSPIRE BOROUGH AUTHORITY

## 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

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

**13. Adjournment.**