

# HIGHSPIRE BOROUGH AUTHORITY

Agenda February 16, 2023

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 January 31, 2023:*

M&T Bank Reserve Account:	\$ 472,949.08 (includes \$35,000.00 MS4 Reserve Funds)
M&T Bank 2009 Construction Fund:	\$ 194,960.63
PLIGT 2011 Construction Account (#5302-02):	\$ 52,388.37

## SANITARY SEWER SYSTEM

8. **Unfinished Business.**

- Biosolids Project.
- H2O PA Grant.
- Centrifuge Sale.
- Future projects.

9. **New Business.**

## MUNICIPAL SEPARATE STORM SEWER SYSTEM (MS4)

10. **MS4 Unfinished Business.**

- MS4 Bank Accounts.
- Poplar St Culvert.
- MS4 reimbursement.

11. **MS4 New Business.**

12. **Requisitions for Payment.**

• #2488 Rettew Associates, Inc. Inv. 240993	HBA-Retainer Project: 039742001	\$ 2,100.00 Reserve Account
• #2489 Rettew Associates, Inc. Inv. 240994	HBA-Biosolids Project: 039742017Z	\$ 290.25 Construction Fund
• #2490 Rettew Associates, Inc. Inv. 240995	HBA-Poplar St Culvert GP-11 -- MS4 Project: 039742023	\$ 417.50 MS4 Construction Fund
• #2491 Rettew Associates, Inc. Inv. 240986	HBA-Biosolids Improvements Project: 039742028	\$ 31,360.00 Construction Fund

13. **Adjournment.**