

HIGHSPIRE BOROUGH AUTHORITY

Agenda April 20, 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 March 31, 2023:*

M&T Bank Reserve Account:	\$ 470,063.34 (includes \$35,000.00 MS4 Reserve Funds)
M&T Bank 2009 Construction Fund:	\$ 185,323.26
PLIGT 2011 Construction Account (#5302-02):	\$ 52,773.73

SANITARY SEWER SYSTEM

8. Unfinished Business.
 - Biosolids Project.
 - Project Funding.
 - Chapter 94.
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.

• #2497 Rettew Associates, Inc. Inv. 244559	HBA-Biosolids Project: 039742017Z	\$ 3,505.75 Construction Fund
• #2498 Rettew Associates, Inc. Inv. 244560	HBA-Poplar St Culvert GP-11 -- MS4 Project: 039742018	\$ 807.50 MS4 Construction Fund
• #2499 Rettew Associates, Inc. Inv. 244561	HBA-Biosolids Improvements Project: 039742028	\$ 12,810.00 Construction Fund

13. Adjournment.