

HIGHSPIRE BOROUGH AUTHORITY

Agenda May 18, 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 April 30, 2023:*

M&T Bank Reserve Account:	\$ 471,765.79 (includes \$35,000.00 MS4 Reserve Funds)
M&T Bank 2009 Construction Fund:	\$ 168,8146.65
PLIGT 2011 Construction Account (#5302-02):	\$ 52,773.73

SANITARY SEWER SYSTEM

8. **Unfinished Business.**

- Biosolids Project.
- Project Funding.
- Chapter 94.

9. **New Business.**

- PENNVEST Application Resolution
- PENNVEST Letter of Responsibility

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.**

• #2500 Rettew Associates, Inc. Inv. 246910	HBA-Biosolids Project: 039742017Z	\$ 1,424.25 Construction Fund
• #2501 Rettew Associates, Inc. Inv. 246911	HBA-Burd Run Restoration Project: 039742018	\$ 147.75 MS4 Construction Fund
• #2502 Rettew Associates, Inc. Inv. 246912	HBA-Poplar St Culvert GP-11 -- MS4 Project: 039742018	\$ 334.00 MS4 Construction Fund
• #2503 PA Media Group AD # 0010610514	Legal Notice – Biosolids project published in the Patriot News on 3/30/23	\$ 226.86 Reserve Account
• #2504 Boyer & Ritter, LLC Inv. 275986	Audit Services-Year ending Dec. 31, 2022 Progress billing to date	\$ 9,000.00 Reserve Account
• #2505 Rettew Associates, Inc. Inv. 246922	HBA-Biosolids Improvements Project: 039742028	\$ 55,875.00 Construction Fund

13. **Adjournment.**