

# HIGHSPIRE BOROUGH AUTHORITY

Agenda June 15, 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 May 31, 2023:*

M&T Bank Reserve Account:	\$ 494,256.32 (includes \$55,000.00 MS4 Reserve Funds)
M&T Bank 2009 Construction Fund:	\$ 111,702.13
PLIGT 2011 Construction Account (#5302-02):	\$ 53,203.53

## SANITARY SEWER SYSTEM

8. **Unfinished Business.**

- Biosolids Project.
- Project Funding.

9. **New Business.**

- LSTMA Check#0857. \$35,760.00 reimbursement for Biosolids project
- Execute the LSMGA Grant Agreement, Grant No. 2023-32
- B&R Engagement Letter

## 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.**

• #2506 Rettew Associates, Inc. Inv. 248610	HBA-Biosolids Project: 039742017Z	\$ 3,468.25 Construction Fund
• #2507 Rettew Associates, Inc. Inv. 248551	HBA-Biosolids Improvements Project: 039742028	\$ 39,625.00 Construction Fund
• #2508 Sherwood-Logan & Associates Inv. 41304	25% deposit on SCHWING FSP 502 Project: 039742028	\$ 70,975.00 Construction Fund
• #2509 Sherwood-Logan & Associates Inv. 41305	25% deposit on VELODYNE POLYMER SYSTEM Project: 039742028	\$ 5,594.25 Construction Fund
• #2510 Kent H. Patterson Inv. Dated June 6, 2023	General Services (Sewer) for the period 1/1/22 to 12/31/22	\$ 4,474.50 Reserve Account
• #2511 Kent H. Patterson Inv. Dated June 6, 2023	General Services (MS4) for the period 1/1/22 to 12/31/22	\$ 2,534.50 MS4 Reserve Account

13. **Adjournment.**