

HIGHSPIRE BOROUGH AUTHORITY

Agenda July 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 June 30, 2023:*

M&T Bank Reserve Account:	\$ 489,144.13 (includes \$55,000.00 MS4 Reserve Funds)
M&T Bank 2009 Construction Fund:	\$ 28,418.38
PLIGT 2011 Construction Account (#5302-02):	\$ 53,423.31

SANITARY SEWER SYSTEM

8. **Unfinished Business.**

- Biosolids Project.
- Project Funding.

9. **New Business.**

- Construction Fund balance.

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.**

• #2512 Rettew Associates, Inc. Inv. 250714	HBA-Biosolids Project: 039742017Z	\$ 290.25 Construction Fund
• #2513 Rettew Associates, Inc. Inv. 250715	HBA-Burd Run Restoration Project: 039742018	\$ 198.25 MS4 Construction Fund
• #2514 Rettew Associates, Inc. Inv. 250716	HBA-Poplar St Culvert GP-11 -- MS4 Project: 039742023	\$ 250.50 MS4 Construction Fund
• #2515 Rettew Associates, Inc. Inv. 250717	HBA-Biosolids Improvements Project: 039742028	\$ 20,500.00 Construction Fund
• #2516 Boyer & Ritter, LLC Inv. 277117	Audit Services-Year ending Dec. 31, 2022 Final billing	\$ 1,250.00 Reserve Account

13. **Adjournment.**