

HIGHSPIRE BOROUGH AUTHORITY

Agenda September 21, 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 August 31, 2023:*
 - M&T Bank Reserve Account: \$ 491,296.07 (includes \$55,000.00 MS4 Reserve Funds)
 - M&T Bank 2009 Construction Fund: \$ 22,982.33
 - PLIGT 2011 Construction Account (#5302-02): \$ 53,891.16

SANITARY SEWER SYSTEM

8. **Unfinished Business.**
 - Biosolids Project.
 - Project Funding.
 - 2022 Audit approval.
9. **New Business.**
 - Construction Fund shortfall.
 - LSTMA Ck#.0923 \$17,584.00
 - Nutrient Credit sales

MUNICIPAL SEPARATE STORM SEWER SYSTEM (MS4)

10. **MS4 Unfinished Business.**
 - MS4 Bank Accounts.
 - Poplar St Culvert.
 - MS4 reimbursement.
 - MS4 Annual Report.
11. **MS4 New Business.**
 - GIS mapping updates.
12. **Requisitions for Payment.**

• #2522 Rettew Associates, Inc. Inv. 255253	HBA-General Project: 039742000	\$ 167.00 Reserve Account
• #2523 Rettew Associates, Inc. Inv. 255255	HBA-Biosolids Project: 039742017Z	\$ 1,176.00 Construction Fund
• #2524 Rettew Associates, Inc. Inv. 255256	HBA-Poplar St Culvert GP-11 -- MS4 Project: 039742023	\$ 794.16 MS4 Construction Fund
• #2525 Aqua-Aerobic Systems, Inc. Inv. 103999-1	HBA-Biosolids Improvements Project: 116914	\$ 76,630.00 Construction Fund
13. **Adjournment.**

Respectfully Submitted,

Robert L. Gross,

Chief Clerk, Highspire Borough Authority