

# HIGHSPIRE BOROUGH AUTHORITY

Agenda October 19, 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 September 30, 2023:*

|   |  |
|---|--|
| M&T Bank Reserve Account:                   | \$ 453,210.12 (includes \$55,000.00 MS4 Reserve Funds) |
| M&T Bank 2009 Construction Fund:            | \$ 12,101.78   |
| PLIGT 2011 Construction Account (#5302-02): | \$ 54,123.66   |

## SANITARY SEWER SYSTEM

8. Unfinished Business.
  - Biosolids Project.
  - Project Funding.
  - Construction Fund shortfall (\$25K).
9. New Business.
  - Phosphorus Credits sale to Post Consumer Brands, Bloomsburg.
  - Republic Services Land Parcel Request.
  - Request for Capacity.

## MUNICIPAL SEPARATE STORM SEWER SYSTEM (MS4)

10. MS4 Unfinished Business.
  - MS4 Bank Accounts.
  - Poplar St Culvert.
  - MS4 reimbursement.
  - GIS Proposal and GIS Annual Subscription.

### 11. MS4 New Business.

### 12. Requisitions for Payment.

|  |   |                                       |
|--|---|---------------------------------------|
| • #2527 Rettew Associates, Inc.<br>Inv. 43   | HBA-Poplar St Culvert GP-11 -- MS4<br>Project: 039742023      | \$ 709.75                             |
| • #2528 Rettew Associates, Inc.<br>Inv. 44   | HBA-Biosolids Improvements<br>Project: 039742028              | MS4 Construction Fund<br>\$ 31,034.99 |
| • #2529 Rettew Associates, Inc.<br>Inv. 45   | HBA-PENNVEST Funding Admin<br>Project: 039742030              | Construction Fund<br>\$ 1,492.75      |
| • #2530 Robert L Gross<br>Inv. 2023-1        | 2023 Clerk's fees and reimbursement<br>Administrative Expense | Construction Fund<br>\$1,434.18       |
| • #2531 ESRI<br>Quote 26173607               | ArcGIS License Renewal<br>for the period 1/4/24 – 1/3/25      | Reserve Account<br>\$ 538.00          |
| • #2532 HBA Construction Fund<br>Upon Motion | Transfer/Loan from Reserve Account<br>to cover bills          | Reserve Account<br>\$ ,000.00         |
|  |   | Reserve Account                       |

### 13. Adjournment.