

# HIGHSPIRE BOROUGH AUTHORITY

Agenda November 16, 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 October 31, 2023:*

M&T Bank Reserve Account:	\$ 428,232.19 (includes \$55,000.00 MS4 Reserve Funds)
M&T Bank 2009 Construction Fund:	\$ 3,320.06
PLIGT 2011 Construction Account (#5302-02):	\$ 54,365.63

## SANITARY SEWER SYSTEM

8. **Unfinished Business.**

- Biosolids Project.
- Project Funding.
- Construction Fund shortfall (\$21K).
- Phosphorus Credits sale
- Republic Services Land Parcel Request

9. **New Business.**

## 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.**

Req. #	Payee	Description	Amount	Invoice #	Project #	MS4?	Paid From:
2534	Rettew Associates, Inc	Burd Run Restoration - MS4	\$ 4,193.52	985	039742018	YES	MS4 Construction Fund
2535	Rettew Associates, Inc	Poplar St Culvert GP-11 -- MS4	\$ 2,817.07	986	039742023	YES	MS4 Construction Fund
2536	Rettew Associates, Inc	Biosolids Improvements	\$ 10,854.27	987	039742028	NO	Construction Fund
2537	Rettew Associates, Inc	PENNVEST Funding Admin	\$ 1,976.00	988	039742030	NO	Construction Fund
2538	Wilmington Trust, N.A.	Annual Trustee Fee Construction fund (10/15/23-10/14/24)	\$ 750.00	20231014-66356-A	none	NO	Reserve Account
2539	Authority's Construction Fund	Transfer (loan) from Reserve Account		None	None	NO	Reserve Account

13. **Adjournment**