

# HIGHSPIRE BOROUGH AUTHORITY

Agenda February 15, 2024

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 January 31, 2024:*

M&T Bank Reserve Account:	\$ 324,519.46	(includes \$55,000.00 MS4 Reserve Funds)
M&T Bank 2009 Construction Fund:	\$ 80,365.84	
PLIGT 2011 Construction Account (#5302-02):	\$ 55,092.48	

## SANITARY SEWER SYSTEM

8. **Unfinished Business.**

- Biosolids Project.
- Project Funding.

9. **New Business.**

- GPTSO Check 2151136 for \$76,630.00. *Deposited by mail 1/29/24 to Construction Account.*
- #2024-HBA-01-Resolution to Borrow Loan Number 75397.
- CFA/LSA Payment Request #3 \$76,630.00.
- Approve/Sign the four Awarded Project Contracts
- Certify Planning Module Application – Stone Creek Meadows

## MUNICIPAL SEPARATE STORM SEWER SYSTEM (MS4)

10. **MS4 Unfinished Business.**

- MS4 Bank Accounts.
- MS4 reimbursement.

11. **MS4 New Business.**

12. **Requisitions for Payment.**

Req. #	Payee	Description	Amount	Invoice #	Project #	MS4?	Paid From:
2554	Rettew Associates, Inc	PENNVEST Funding Admin	\$1,098.75	3925	039742030	NO	Construction Fund
2555	Rettew Associates, Inc	LSA Statewide Funding Admin	\$686.00	3926	039742031	NO	Construction Fund
2556	Rettew Associates, Inc	LSMG Funding Administration	\$424.00	3927	039742032	NO	Construction Fund
2557	Rettew Associates, Inc	Biosolids Construction Management	\$1,121.25	3928	039742029	NO	Construction Fund
2558	Aqua-Aerobic Systems, Inc	25% of total order value-Biosolids improvement -	\$76,630.00	103999-2	116914	NO	Construction Fund
2559	Commonwealth of Pennsylvania	NPDES Permit PA0024040 Renewal (see req. 2492)	\$3,750.00	1344538	None	NO	Reserve Account
2560	PA Media Group	Newspaper Legal Notices published 1/14/24	\$246.02	1084965	None	NO	Reserve Account

14. **Adjournment.**