

HIGHSPIRE BOROUGH AUTHORITY

Agenda March 21, 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 February 29, 2024:*

M&T Bank Reserve Account:	\$ 322,169.78 (includes \$55,000.00 MS4 Reserve Funds)
M&T Bank 2009 Construction Fund:	\$ 161,537.90
PLIGT 2011 Construction Account (#5302-02):	\$ 55,321.16

SANITARY SEWER SYSTEM

8. **Unfinished Business.**

- **Biosolids Project.**
- **Project Funding.**
- **CFA/LSA Payment Request #3 \$76,630.00.**

9. **New Business.**

- **GPTSO Check 2155636 for \$76,630.00.** *Deposited by mail 2/29/24 to Construction Account (Reimb.#2).*
- **Dauphin Co. LSMG \$90,000.00 Ck. 2636.** *Deposited by mail 2/22/24 to Construction Account (final).*
- **Certify Planning Module Application – Cramer Auto LPD.**
- **B&R Arrangement Letter.**

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:
2561	Rettew Associates, Inc	Biosolids Construction Management	\$ 4,725.00	4811	039742029	NO	Construction Fund
2562	Rettew Associates, Inc	PENNVEST Funding Admin	\$ 1,631.00	4812	039742030	NO	Construction Fund
2563	Rettew Associates, Inc	LSA Statewide Funding Admin	\$ 756.25	4813	039742031	NO	Construction Fund
2564	Rettew Associates, Inc	LSMG Funding Administration	\$ 553.75	4814	039742032	NO	Construction Fund

13. **Adjournment**