

HIGHSPIRE BOROUGH AUTHORITY

Agenda April 18, 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 March 31, 2024:*

M&T Bank Reserve Account:	\$ 323,449.82 (includes \$55,000.00 MS4 Reserve Funds)
M&T Bank 2009 Construction Fund:	\$ 238,513.03 (less \$7,666.00 outstanding=\$230,847.03)
PLIGT 2011 Construction Account (#5302-02):	\$ 55,566.05

SANITARY SEWER SYSTEM

8. **Unfinished Business.**
 - Biosolids Project.
 - Project Funding.
 - B&R Arrangement Letter.
9. **New Business.**
 - Dempsey Uniform request for service.

MUNICIPAL SEPARATE STORM SEWER SYSTEM (MS4)

10. **MS4 Unfinished Business.**
 - MS4 Bank Accounts.
 - MS4 reimbursement.
 - Topographic Survey-Iron Ave. Swale.
11. **MS4 New Business.**
12. **Requisitions for Payment.**

Req. #	Payee	Description	Amount	Invoice #	Project #	MS4?	Paid From:
2565	Rettew Associates, Inc	Biosolids Construction Management	\$7,560.00	5829	039742029	NO	Construction Fund
2566	Rettew Associates, Inc	PENNVEST Funding Admin	\$1,886.50	5830	039742030	NO	Construction Fund
2567	Rettew Associates, Inc	LSA Statewide Funding Admin	\$101.25	5831	039742031	NO	Construction Fund
2568	Boyer & Ritter, LLC	Audit for 2023, Progress billing	\$8,000.00	283366	None	NO	Reserve Account

13. **Adjournment**