

HIGHSPIRE BOROUGH AUTHORITY

Agenda May 16, 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 April 30, 2024:*

M&T Bank Reserve Account:	\$ 316,806.35 (includes \$55,000.00 MS4 Reserve Funds)
M&T Bank 2009 Construction Fund:	\$ 222,258.38
PLIGT 2011 Construction Account (#5302-02):	\$ 55,803.90

SANITARY SEWER SYSTEM

8. Unfinished Business.

- Biosolids Project & Funding.

9. New Business.

- Appoint Authority Officers (Treasurer and Secretary).
- Act on Consent Order of Court and Settlement Agreement & General Release of Claims between the Borough of Highspire and Lower Swatara Township.

MUNICIPAL SEPARATE STORM SEWER SYSTEM (MS4)

10. MS4 Unfinished Business.

- MS4 Bank Accounts.
- MS4 reimbursement.
- Iron Ave. Swale.

11. MS4 New Business.

12. Requisitions for Payment.

Req. #	Payee	Description	Amount	Invoice #	Project #	MS4?	Paid From:
2569	Rettew Associates, Inc	Iron Avenue Swale (MS4)	\$5,865.22	6976	0397401272	YES	MS4 Construction Fund
2570	Rettew Associates, Inc	PENNVEST Funding Admin	\$3,530.00	6977	039742030	NO	Construction Fund
2571	Stevens & Lee	PENNVEST Funding Services	\$ 18,500.00	99196517	039742030	NO	Construction Fund

13. Adjournment.