

HIGHSPIRE BOROUGH AUTHORITY

Agenda June 20, 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 May 31, 2024:*

M&T Bank Reserve Account:	\$ 318,116.72 (includes \$55,000.00 MS4 Reserve Funds)
M&T Bank 2009 Construction Fund:	\$ 195,320.08
PLIGT 2011 Construction Account (#5302-02):	\$ 56,050.74

SANITARY SEWER SYSTEM

8. **Unfinished Business.**

- **Biosolids Project & Funding.**
- **Consent Order of Court and Settlement Agreement & General Release of Claims between the Borough of Highspire and Lower Swatara Township.**

9. **New Business.**

- **LSA Grant Reimbursement Request #4 (\$3,352.00)**

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:
2572	Rettew Associates, Inc	Iron Avenue Swale	\$2,855.75	8025	0397401272	YES	MS4 Construction Fund
2573	Rettew Associates, Inc	Biosolids Construction Management	\$16,065.00	8026	039742029	NO	Construction Fund
2574	Rettew Associates, Inc	PENNVEST Funding Admin	\$1,388.12	8027	039742030	NO	Construction Fund
2575	Rettew Associates, Inc	LSA Statewide Funding Admin	\$202.50	8028	039742031	NO	Construction Fund
2576	Kent H. Patterson	General Services (Sewer) 1/1/23 to 12/31/23	\$8,448.80	7-Jun-24	None	NO	Reserve Account
2577	Kent H. Patterson	General Services (MS4) 1/1/23 to 12/31/23	\$484.20	7-Jun-24	None	YES	MS4 Reserve Account
2578	GOVConnection, Inc.	Software license 4/1/24 through 3/31/25	\$1,154.73	75275092			

13. **Adjournment.**

Respectfully Submitted,

Robert L. Gross

Chief Clerk, Highspire Borough Authority