

# HIGHSPIRE BOROUGH AUTHORITY

*Agenda July 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 June 30, 2024:*

M&T Bank Reserve Account:	\$ 310,515.52 (includes \$55,000.00 MS4 Reserve Funds)
M&T Bank 2009 Construction Fund:	\$ 175,728.02
PLIGT 2011 Construction Account (#5302-02):	\$ 56,290.56
PENNVEST Account (9891602089)	\$ 0.00

## SANITARY SEWER SYSTEM

8. **Unfinished Business.**
  - Biosolids Project & Funding.
  - LSA Grant Reimbursement Request #4 (\$3,352.00)
9. **New Business.**
  - PENNVEST Account

## 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:
2578	Rettew Associates, Inc	Biosolids Construction Management	\$14,266.80	9299	039742029	NO	Construction Fund
2579	Rettew Associates, Inc	PENNVEST Funding Admin	\$268.25	9300	039742030	NO	Construction Fund
2580	Rettew Associates, Inc	LSA Statewide Funding Admin	\$135.00	9301	039742031	NO	Construction Fund
2581	LB Industries, Inc	Application for Payment No. 1	\$38,367.00	App. for Payment #1	039742029	NO	Construction Fund
2582	Highspire Borough Authority PENNVEST Account	opening minimum balance required	\$2,500.00	n/a	039742030	NO	Construction Fund
2583	Commonwealth of Pennsylvania (DEP)	Annual NPDES MS4 Permit # PAG133544 renewal	\$ 500.00	1368281	none	YES	MS4 Reserve Account

13. **Adjournment.**