

HIGHSPIRE BOROUGH AUTHORITY

Agenda August 15, 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 July 31, 2024:*

M&T Bank Reserve Account:	\$ 311,304.26 (includes \$55,000.00 MS4 Reserve Funds)
M&T Bank 2009 Construction Fund:	\$ 120,974.48
PLIGT 2011 Construction Account (#5302-02):	\$ 56,539.08
PENNVEST Account (9891602089)	\$ 0.00

SANITARY SEWER SYSTEM

8. **Unfinished Business.**

- **Biosolids Project & Funding.**
- **LSA Grant Reimbursement Request #4 (\$3,352.00).**
- **PENNVEST Account & resolutions.**

9. **New Business.**

- **Request for PENNVEST Reimbursement.**
- **Request for Statewide LSA reimbursement.**
- **Chief Clerk compensation adjustment**
- **Construction Fund Shortfall**

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:
2584	Rettew Associates, Inc	Iron Avenue Swale	\$1,017.00	10240	0397401272	YES	MS4 Construction Fund
2585	Rettew Associates, Inc	Biosolids Construction Management	\$40,796.98	10241	039742029	NO	Construction Fund
2586	Rettew Associates, Inc	PENNVEST Funding Admin	\$200.75	10242	039742030	NO	Construction Fund
2587	Rettew Associates, Inc	LSA Statewide Funding Admin	\$67.50	10243	039742031	NO	Construction Fund
2588	Sherwood Logan	Retrofit Centrifuge Control Panel	\$24,063.00	92366	none	NO	Construction Fund
2589	LB Industries, Inc	Payment Application #2	\$125,003.35	App.#2	039742029	NO	Construction Fund
2590	Garden Spot Electric, Inc.	Payment Application #1	\$27,675.00	App.#1	039742029	NO	Construction Fund
2591	Authority's Construction Fund	LOAN \$110,000.00 to the Construction Fund from the Reserve Account	\$110,000.00	Transfer	LOAN	NO	Reserve Account

13. **Adjournment.**