

HIGHSPIRE BOROUGH AUTHORITY

Agenda October 17, 2024

Call to Order.

1. Pledge of Allegiance.

2. Roll Call.

3. Citizen's Comments.

4. Approval of Minutes.

5. Correspondence.

6. Statement of Accounts. *Ending Balances as of September 30, 2024:*

M&T Bank Reserve Account:	\$ 95,254.80 (includes: \$75,000.00 MS4 Reserve Funds)
M&T Bank 2009 Construction Fund:	\$ 9,290.86
PLIGT 2011 Construction Account (#5302-02):	\$ 57,024.09
PENNVEST Account (9891602089)	\$ 278,080.38

SANITARY SEWER SYSTEM

7. Unfinished Business.

- Biosolids Project & Funding.
- PENNVEST Reimbursement Request.
- Statewide LSA Reimbursement Request.
- LSTMA Cost Share Request.
- M&T PENNVEST Account.

8. New Business.

- Nutrient Credits Sale.
- Approve Change Orders.
- CFA LS Ck \$113,080.00.

MUNICIPAL SEPARATE STORM SEWER SYSTEM (MS4)

9. MS4 Unfinished Business.

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

10. MS4 New Business.

11. Requisitions for Payment.

Req. #	Payee	Description	Amount	Invoice #	Project #	MS4 ?	Paid From:
2600	Rettew Associates, Inc	Iron Avenue Swale	\$ 206.75	12510	0397401272	YES	MS4 Construction Fund
2601	Rettew Associates, Inc	Biosolids Construction Management	\$ 31,997.83	12511	039742029	NO	Construction Fund
2602	Rettew Associates, Inc	PENNVEST Funding Admin	\$ 1,232.25	12512	039742030	NO	Construction Fund
2603	Rettew Associates, Inc	LSA Statewide Funding Admin	\$ 168.75	12513	039742031	NO	Construction Fund
2604	LB Industries, Inc	Payment Application #3	\$ 262,843.20	App. for Payment #3	039742029	NO	Construction Fund
2605	Garden Spot Electric	Payment Application #2	\$ 64,350.00	App. for Payment #2	039742029	NO	Construction Fund
2606	Garden Spot Electric	Payment Application #3	\$ 11,250.00	App. for Payment #3	039742029	NO	Construction Fund
2607	Boyer & Ritter, LLC	Final billing for Audit Services for year ending Dec. 31, 2023	\$ 3,000.00	287492	None	NO	Reserve Account
2608	Robert L. Gross	Clerk's Fees and Reimbursements	\$ 2,148.29	2024-1	None	NO	Reserve Account

12. Adjournment.