

HIGHSPIRE BOROUGH AUTHORITY

Agenda

March 17, 2022

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 (Book) Balances* [8 checks OUTSTANDING \$27,111.24] *as of February 28, 2022:*
 - M&T Bank Reserve Account: \$ 457,989.10 (includes \$15,000.00 MS4 Reserve Funds)
 - M&T Bank 2009 Construction Fund: \$ 122,311.80
 - PLIGT 2011 Construction Account (#5302-02): \$ 51,412.53

SANITARY SEWER SYSTEM

8. **Unfinished Business.**
 - NPDES Renewal.
 - Dewatering Project.
 - Ethics Forms due by April 1.
 - Chapter 94 report
 - GIS Project.
9. **New Business.**
 - Appoint an HBA Secretary
 - 2022-HBA-01 Grant Resolution

MUNICIPAL SEPARATE STORM SEWER SYSTEM (MS4)

10. MS4 Unfinished Business.

- MS4 Bank Accounts.
- Poplar St Culvert.

11. MS4 New Business.

12. Requisitions for Payment.

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|--|---|------------------------------------|
| • #2437 Rettew Associates, Inc.
Inv. 221619 | HBA-Biosolids
Project: 039742017Z | \$ 392.00
Construction Fund |
| • #2438 Rettew Associates, Inc.
Inv. 221621 | HBA-NPDES Permit Renewal
Project: 039742021 | \$ 196.00
Reserve Account |
| • #2439 Rettew Associates, Inc.
Inv. 221622 | HBA-Poplar St. Culvert GP-11
Project: 039742023 | \$ 613.50
MS4 Construction Fund |
| • #2440 Rettew Associates, Inc.
Inv. 221623 | HBA-Flood Mitigation Grant Assist
Project: 039742025 | \$3,896.00
MS4 Reserve Account |
| • #2441 American Marking Systems
Inv. 6356 | Nameplate for new member | \$ 28.40
Reserve Account |

13. Adjournment.