

**PERKASIE REGIONAL AUTHORITY
AGENDA
ONLY MEETING OF THE MONTH
JANUARY 11, 2021**

1. CONVENE.
2. PLEDGE OF ALLEGIANCE.
 - a) Annual Board Reorganization Nominations for:
Chairman
Vice-Chairman
Secretary
Treasurer
Assistant Secretary/Assistant Treasurer
 - b) Appointment of Professional Staff:
 - ❖ Andersen reappointment and rates for 2021
 - ❖ RMS Environmental reappointment
 - ❖ Eastburn & Gray, John Schaeffer, III, Esquire, Solicitor
 - ❖ Marcum LLP, Justin Nepo, Auditor
 - ❖ PFM Financial Advisors LLC, Jamie Schlesinger, Financial Advisor
 - ❖ Stifel, Nicolaus & Co., Mark Quinn, III, Underwriter
 - ❖ US Bank, Michael Judge, Trustee
 - ❖ FIFS Insurance, Kyle Zehr, Insurance Agent
3. Approve MINUTES of the meeting on December 14, 2020
4. PUBLIC FORUM.
 - a) Faith Baptist Church Soccer Fields
 - b) 623 W. Market Street
 - c) 616 Jefferson Drive
5. CORRESPONDENCE:
 - a) Reappointment of PRA Board Member to PRA Board Letter from Perkasio Borough
 - b) FIFS Insurance – Worker’s Comp – Dividend Check
6. PWTA:
 - a) Minutes from December 2020
 - b) December 2020 flow reports

7. FINANCIAL INFORMATION:

- a) Balance Sheet for December 2020
- b) Profit & Loss Budget Overview Report for December 2020
- c) Statement of Trust Funds – December 2020 and Year-to-Date 2020
- d) 2019/2020 Billing Comparison
- e) Income & Expense by Month – Year 2020
- f) Revenue Fund Requisition Number 552 in the amount of \$278,606.90
- g) Bond Redemption & Improvement Fund Requisition Number 1057 in the amount of \$15,931.00
- h) Construction Fund Requisition Number 111 through 115 in the amount of \$151,737.16
- i) Project Summaries
- j) Developer Escrow Releases & Summaries
- k) Motion to approve bills items f) through j)

8. OPERATIONS REPORT:

- a) Activity report
- b) Average production by month for December 2020
- c) Precipitation report for December 2020
- d) Water production reports for December 2020
- e) Year-end production graphs
- f) Sewer truck reports – Year-to-Date 2020
- g) Motion to approve Operations Report

9. SOLICITOR’S REPORT:

- a) Open Project Updates
- b) Motion to approve Solicitor’s Report

10. ENGINEER’S REPORT:

- a) Booster Station
- b) Pressure Reducing Vaults
- c) Perkasio Green (Cedar Ridge)
- d) Hidden Meadows
- e) Ridge Road Sewers
- f) Motion to approve Engineer’s Report

11. MANAGER'S REPORT:
 - a) Shut Off/Late Fees
 - b) Officer's Certificate
 - c) Perkasio Borough- Little League Fields
 - d) Motion to accept Manager's Report
12. UNFINISHED BUSINESS/NEW BUSINESS:
13. CHAIRMAN'S REMARKS:
14. PUBLIC FORUM II:
15. EXECUTIVE SESSION:
16. ADJOURN.