

**PERKASIE REGIONAL AUTHORITY
AGENDA
MEETING OF THE MONTH
AUGUST 14, 2023**

1. CONVENE.
2. PLEDGE OF ALLEGIANCE.
3. a) Approve MINUTES of the meeting on July 10, 2023
4. PUBLIC FORUM.
 - a) 26 S. 2nd St.
5. CORRESPONDENCE:
 - a) NPWA Golf Outing
6. PWTA:
 - a) Minutes from June 2023
 - b) June 2023 Flow Reports
7. FINANCIAL INFORMATION:
 - a) Balance Sheet for July 2023
 - b) Profit & Loss Budget Overview Report for July 2023
 - c) Statement of Trust Funds – July 2023
 - d) Revenue Fund Requisition Number 583 in the amount of \$136,918.44.
 - e) Bond Redemption and Improvement Fund Requisition Number 1110-1112 in the total amount of \$885,417.10.
 - f) Construction Fund Requisition Number 189 in the total amount of \$7,484.00.
 - g) Project Summaries
 - h) Developer Escrow Releases & Summaries
 - i) Motion to approve Financial Information
8. OPERATIONS REPORT:
 - a) Activity report for July 2023
 - b) Average production by month for July 2023
 - c) Precipitation report for July 2023
 - d) Water production reports for July 2023
 - e) Sewer truck reports
 - f) Motion to approve Operations Report

9. SOLICITOR'S REPORT:
 - a) Cedar Ridge
 - b) Pennridge Airport
 - c) Motion to approve Solicitor's Report

10. ENGINEER'S REPORT:
 - a) Ridge Road Tank (Reservoir)
 - b) Bethlehem Pike Water Main Extension
 - c) Old Bethlehem Pike Water Main Extension
 - d) Highland Drive Water Main Replacement
 - e) McClennen Tract Subdivision
 - f) Motion to approve Engineer's Report

11. MANAGER'S REPORT:
 - a) 2024 Budget
 - b) Constitution Square LOC Reduction #2 Request
 - c) Cedar Ridge LOC Reduction #4 Request
 - d) Cedar Ridge Deed of Easement & Dedication Agreement
 - e) Well #14 Update
 - f) PFAS Litigation Engagement Letter
 - g) Motion to accept Manager's Report

12. UNFINISHED BUSINESS/NEW BUSINESS:

13. CHAIRMAN'S REMARKS:

14. PUBLIC FORUM II:

15. EXECUTIVE SESSION:
 - a)

16. ADJOURN.