

**PERKASIE REGIONAL AUTHORITY
AGENDA
MEETING OF THE MONTH
DECEMBER 11, 2023**

1. CONVENE.
2. PLEDGE OF ALLEGIANCE.
3. a) Approve MINUTES of the meeting on November 13, 2023
4. PUBLIC FORUM.
 - a) 1704 Old Bethlehem Pike
5. CORRESPONDENCE:
 - a) Perkasio Borough Sponsorship Guide
6. PWTA:
 - a) Minutes from October 2023
 - b) October 2023 Flow Reports
 - c) Letter from HTWSA
7. FINANCIAL INFORMATION:
 - a) Balance Sheet for November 2023
 - b) Profit & Loss Budget Overview Report for November 2023
 - c) Statement of Trust Funds – November 2023
 - d) Revenue Fund Requisition Number 587 in the amount of \$135,411.72.
 - e) Bond Redemption and Improvement Fund Requisition Number 1135-1139 in the total amount of \$189,251.77.
 - f) Project Summaries
 - g) Developer Escrow Releases & Summaries
 - h) Motion to approve Financial Information
8. OPERATIONS REPORT:
 - a) Activity report for November 2023
 - b) Average production by month for November 2023
 - c) Precipitation report for November 2023
 - d) Water production reports for November 2023
 - e) Sewer truck reports
 - f) Motion to approve Operations Report

9. SOLICITOR'S REPORT:
 - a)
 - b) Motion to approve Solicitor's Report

10. ENGINEER'S REPORT:
 - a) Ridge Rd. Reservoir
 - b) Bethlehem Pike Watermain Ext.
 - c) Old Bethlehem Pike Watermain Ext.
 - d) McClennen Tract
 - e) Well #14
 - f) Well #4
 - g) Motion to approve Engineer's Report

11. MANAGER'S REPORT:
 - a) Employee Luncheon
 - b) 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.