

**PERKASIE REGIONAL AUTHORITY
AGENDA
MEETING OF THE MONTH
DECEMBER 12, 2022**

1. CONVENE.
2. PLEDGE OF ALLEGIANCE.
3. Approve MINUTES of the meeting on November 14, 2022
4. PUBLIC FORUM.
 - a)
5. CORRESPONDENCE:
 - a)
6. PWTA:
 - a) Minutes from October 2022
 - b) October 2022 Flow Reports
 - c) Historical Flow Data
 - d) Re-rating Estimates
7. FINANCIAL INFORMATION:
 - a) Balance Sheet for November 2022
 - b) Profit & Loss Budget Overview Report for November 2022
 - c) Statement of Trust Funds – November 2022
 - d) Revenue Fund Requisition Number 575 in the amount of \$107,417.74.
 - e) Bond Redemption and Improvement Fund Requisition Number 1086-1088 in the total amount of \$19,656.14.
 - f) Construction Fund Requisition Number 178 in the total amount of \$4,481.50.
 - g) Project Summaries
 - h) Developer Escrow Releases & Summaries
 - i) Motion to approve Financial Information
9. OPERATIONS REPORT:
 - a) Activity report for November 2022
 - b) Average production by month for November 2022
 - c) Precipitation report for November 2022
 - d) Water production reports for November 2022
 - e) Sewer truck reports
 - f) Motion to approve Operations Report

10. SOLICITOR'S REPORT:
 - a) Ridge Run Well Sites
 - b) Motion to approve Solicitor's Report

11. ENGINEER'S REPORT:
 - a) Storage Tank
 - b) 8th St. Commons
 - c) Spruce St. Townhouses
 - d) Old Bethlehem Pike
 - e) Ridge Run Well Abandonment
 - f) Motion to approve Engineer's Report

12. MANAGER'S REPORT:
 - a) PRA – Perkasio Garden Club Agreement
 - b) Sellersville Conveyance Capacity Payment
 - c) Water Main Extension to 305/309 N. 4th St.
 - d) Audit Engagement Letter
 - e) Ridge Run Water Tank
 - f) Motion to accept Manager's Report

13. UNFINISHED BUSINESS/NEW BUSINESS:

14. CHAIRMAN'S REMARKS:

15. PUBLIC FORUM II:

16. EXECUTIVE SESSION:
 - a)

17. ADJOURN.