

**PERKASIE REGIONAL AUTHORITY
AGENDA
MEETING OF THE MONTH
FEBRUARY 12, 2024**

1. CONVENE.
2. PLEDGE OF ALLEGIANCE.
3. a) Approve MINUTES of the meeting on January 08, 2024
4. PUBLIC FORUM.
 - a) 245A Ridge Rd.
5. CORRESPONDENCE:
 - a) PMAA Board Member Training
 - b) Women in Leadership Conference
 - c) Holiday House Pool Donation Request
6. PWTA:
 - a) Minutes from December 2023
 - b) December 2023 Flow Reports
7. FINANCIAL INFORMATION:
 - a) Balance Sheet for January 2024
 - b) Profit & Loss Budget Overview Report for January 2024
 - c) Statement of Trust Funds – January 2024
 - d) Revenue Fund Requisition Number 589 in the amount of \$185,135.96.
 - e) Bond Redemption and Improvement Fund Requisition Number 1144-1145 in the total amount of \$91,396.54.
 - f) Project Summaries
 - g) Developer Escrow Releases & Summaries
 - h) Motion to approve Financial Information
8. OPERATIONS REPORT:
 - a) Activity report for January 2024
 - b) Average production by month for January 2024
 - c) Precipitation report for January 2024
 - d) Water production reports for January 2024
 - 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 – Grant
 - d) McClennen Tract
 - e) Well #14
 - f) Well #4
 - g) 9th St. Watermain Replacement
 - h) Motion to approve Engineer's Report

11. MANAGER'S REPORT:
 - a) 1700 Tabor Rd.
 - b) Well Sign Quote
 - c) 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.