

**PERKASIE REGIONAL AUTHORITY
AGENDA
MEETING OF THE MONTH
FEBRUARY 13, 2023**

1. CONVENE.
2. PLEDGE OF ALLEGIANCE.
3. a) Approve MINUTES of the meeting on January 09, 2023 and January 30, 2023
4. PUBLIC FORUM.
 - a) Jamie Schlesinger, PFM and Mark Quinn, Stifel
5. CORRESPONDENCE:
 - a) Board Member Training
 - b) WIN Conference
 - c) Commonwealth of PA Letter
6. PWTA:
 - a) Minutes from December 2022
 - b) December 2022 Flow Reports
7. FINANCIAL INFORMATION:
 - a) Balance Sheet for January 2023
 - b) Profit & Loss Budget Overview Report for January 2023
 - c) Statement of Trust Funds – January 2023
 - d) Revenue Fund Requisition Number 577 in the amount of \$303,636.27.
 - e) Bond Redemption and Improvement Fund Requisition Number 1092-1093 in the total amount of \$15,417.33.
 - f) Construction Fund Requisition Number 180 in the total amount of \$1,134.00.
 - g) Project Summaries
 - h) Developer Escrow Releases & Summaries
 - i) Motion to approve Financial Information
9. OPERATIONS REPORT:
 - a) Activity report for January 2023
 - b) Average production by month for January 2023
 - c) Precipitation report for January 2023
 - d) Water production reports for January 2023
 - e) Sewer truck reports
 - f) Motion to approve Operations Report

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

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

12. MANAGER'S REPORT:
 - a) Engagement Agreement (Cohen & Grigsby)
 - b) Reimbursement Resolution 2023-01
 - c) Stifel Bonding Agent Agreement
 - d) Resolution 2023-02: Grant Resolution
 - e) Letter of Intent TMP #12-025-022
 - f) Offer(s) for Property at TMP #12-020-044
 - g) 2022 Consumer Confidence Report (CCR)
 - h) Summer Internship Program
 - i) 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.