

**PERKASIE REGIONAL AUTHORITY
AGENDA
MEETING OF THE MONTH
JANUARY 09, 2023**

1. CONVENE.
2. PLEDGE OF ALLEGIANCE.
 - a) Appointment of Professional Staff:
 - ❖ Andersen reappointment and rates for 2023
 - ❖ RMS Environmental reappointment
 - ❖ Eastburn & Gray, John Schaeffer, III, Esquire, Solicitor
 - ❖ Marcum LLP, Justin Nepo, Auditor
 - ❖ PFM Financial Advisors LLC, Jamie Schlesinger, Financial Advisor
 - ❖ Stifel, Nicolaus & Co., Mark Quinn, III, Underwriter
 - ❖ US Bank, Anna Rossi, Trustee
 - ❖ FIFS Insurance, Kyle Zehr, Insurance Agent
3. Approve MINUTES of the meeting on December 12, 2022
4. PUBLIC FORUM.
 - a)
5. CORRESPONDENCE:
 - a)
6. PWTA:
 - a) Minutes from November 2022
 - b) November 2022 Flow Reports
 - c) Purchase Capacity Letter
7. FINANCIAL INFORMATION:
 - a) Balance Sheet for December 2022
 - b) Profit & Loss Budget Overview Report for December 2022
 - c) Statement of Trust Funds – December 2022
 - d) Revenue Fund Requisition Number 576 in the amount of \$360,493.63.
 - e) Bond Redemption and Improvement Fund Requisition Number 1089-1091 in the total amount of \$573,946.25.
 - f) Construction Fund Requisition Number 179 in the total amount of \$5,776.00.
 - g) Project Summaries
 - h) Developer Escrow Releases & Summaries
 - i) Motion to approve Financial Information

9. OPERATIONS REPORT:
 - a) Activity report for December 2022
 - b) Average production by month for December 2022
 - c) Precipitation report for December 2022
 - d) Water production reports for December 2022
 - e) Sewer truck reports
 - f) Motion to approve Operations Report

10. SOLICITOR'S REPORT:
 - a) PennVEST Grant Application
 - b) Pennridge Airport
 - c) 8th St. Commons
 - d) Motion to approve Solicitor's Report

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

12. MANAGER'S REPORT:
 - a) 2023 Officer's Certificate
 - b) Well #14 Update
 - c) PennVEST Grant Application
 - d) Ridge Run Well Sites
 - e) 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.