

**PERKASIE REGIONAL AUTHORITY
AGENDA
MEETING OF THE MONTH
JUNE 10, 2024**

1. CONVENE.
2. PLEDGE OF ALLEGIANCE.
3. Approve MINUTES of the meeting on May 13, 2024
4. PUBLIC FORUM.
 - a) Marcum LLP – 2023 Financial Statements
5. CORRESPONDENCE:
 - a)
6. PWTA:
 - a) Minutes from April 2024
 - b) April 2024 Flow Reports
7. FINANCIAL INFORMATION:
 - a) Balance Sheet for May 2024
 - b) Profit & Loss Budget Overview Report for May 2024
 - c) Statement of Trust Funds – May 2024
 - d) Revenue Fund Requisition Number 593 in the amount of \$144,719.31.
 - e) Bond Redemption and Improvement Fund Requisition Number 1154-1158 in the total amount of \$73,037.71.
 - f) Project Summaries
 - g) Developer Escrow Releases & Summaries
 - h) Motion to approve Financial Information
8. OPERATIONS REPORT:
 - a) Activity report for May 2024
 - b) Average production by month for May 2024
 - c) Precipitation report for May 2024
 - d) Water production reports for May 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 Road Reservoir
 - b) Bethlehem Pike Water Main Extension
 - c) Old Bethlehem Pike
 - d) McClennen Tract
 - e) Well #14
 - f) Well #4
 - g) 9th St. Water Main Lining
 - h) Motion to approve Engineer's Report

11. MANAGER'S REPORT:
 - a) July 4th Holiday
 - b) Letter of Credit Reduction (8th St. Commons)
 - 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.