

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

1. CONVENE.
2. PLEDGE OF ALLEGIANCE.
3. a) Approve MINUTES of the meeting on February 13, 2023
4. PUBLIC FORUM.
  - a) Stifel, PFM, Denton's
5. CORRESPONDENCE:
  - a)
6. PWTA:
  - a) Minutes from January 2023
  - b) January 2023 Flow Reports
7. FINANCIAL INFORMATION:
  - a) Balance Sheet for February 2023
  - b) Profit & Loss Budget Overview Report for February 2023
  - c) Statement of Trust Funds – February 2023
  - d) Revenue Fund Requisition Number 578 in the amount of \$113,933.59.
  - e) Bond Redemption and Improvement Fund Requisition Number 1094-1095 in the total amount of \$3,737.75.
  - f) Developer Escrow Releases & Summaries
  - g) Motion to approve Financial Information
9. OPERATIONS REPORT:
  - a) Activity report for February 2023
  - b) Average production by month for February 2023
  - c) Precipitation report for February 2023
  - d) Water production reports for February 2023
  - e) Sewer truck reports
  - f) Motion to approve Operations Report

10. SOLICITOR'S REPORT:
  - a) Pennoni Lease
  - b) PWTA Info
  - c) Motion to approve Solicitor's Report
  
11. ENGINEER'S REPORT:
  - a) Ridge Run Well Abandonment
  - b) Old Bethlehem Pike Water Main Extension
  - c) Reservoir
  - d) 8<sup>th</sup> & Market (Perry Mill)
  - e) Spruce St. Townhouses
  - f) Motion to approve Engineer's Report
  
12. MANAGER'S REPORT:
  - a) Resolution 2023-03: Grant Reimbursement
  - b) Resolution 2023-04: PLGIT Membership
  - c) EMC Insurance Dividend Check
  - d) Alexander Lawn Care Proposal
  - e) Well #6 and Reservoir Bldg. Repair Estimate
  - f) Ridge Run Well Sites
  - g) 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.