## PERKASIE REGIONAL AUTHORITY AGENDA MEETING OF THE MONTH AUGUST 12, 2024

- 1. CONVENE.
- 2. PLEDGE OF ALLEGIANCE.
- 3. Approve MINUTES of the meeting on July 15, 2024
- 4. PUBLIC FORUM. (limited to three (3) minutes per person)
  - a) 27 N. Main St.
  - b) 512 Spring Ct.
  - c) 403 Coventry Way
- 5. CORRESPONDENCE:
  - a) East Rockhill Township Correspondence: RE: 7/23/24 Supervisors Meeting
  - b) NPWA Golf Outing
- 6. PWTA:
  - a) Minutes from June 2024
  - b) June 2024 Flow Reports
- 7. FINANCIAL INFORMATION:
  - a) Balance Sheet for July 2024
  - b) Profit & Loss Budget Overview Report for July 2024
  - c) Statement of Trust Funds July 2024
  - d) Revenue Fund Requisition Number 595 in the amount of \$135,333.41.
  - e) Bond Redemption and Improvement Fund Requisition Number 1171-1176 in the total amount of \$210,535.98.
  - f) Project Summaries
  - g) Developer Escrow Releases & Summaries
  - h) Motion to approve Financial Information

## 8. OPERATIONS REPORT:

- a) Activity report for July 2024
- b) Average production by month for July 2024
- c) Precipitation report for July 2024
- d) Water production reports for July 2024
- e) Sewer truck reports
- f) Motion to approve Operations Report