

**PERKASIE REGIONAL AUTHORITY  
AGENDA  
MEETING OF THE MONTH  
JANUARY 08, 2024**

1. CONVENE.
2. PLEDGE OF ALLEGIANCE.
  - a) Annual Board Reorganization Nominations for:  
Chairman  
Vice-Chairman  
Secretary  
Treasurer  
Assistant Secretary/Assistant Treasurer
  - b) Appointment of Professional Staff:
    - ❖ Andersen reappointment and rates for 2024
    - ❖ 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. a) Approve MINUTES of the meeting on December 11, 2023
4. PUBLIC FORUM.
  - a)
5. CORRESPONDENCE:
  - a)
6. PWTA:
  - a) Minutes from November 2023
  - b) November 2023 Flow Reports
7. FINANCIAL INFORMATION:
  - a) Balance Sheet for December 2023
  - b) Profit & Loss Budget Overview Report for December 2023
  - c) Statement of Trust Funds – December 2023
  - d) Revenue Fund Requisition Number 588 in the amount of \$468,900.84.
  - e) Bond Redemption and Improvement Fund Requisition Number 1140-1143 in the total amount of \$73,114.50.
  - f) Project Summaries
  - g) Developer Escrow Releases & Summaries
  - h) Motion to approve Financial Information

8. OPERATIONS REPORT:
  - a) Activity report for December 2023
  - b) Average production by month for December 2023
  - c) Precipitation report for December 2023
  - d) Water production reports for December 2023
  - e) Sewer truck reports
  - f) Motion to approve Operations Report
  
9. SOLICITOR'S REPORT:
  - a) PennVEST Grant
  - b) Motion to approve Solicitor's Report
  
10. ENGINEER'S REPORT:
  - a) Ridge Rd. Tank (Reservoir)
  - b) Bethlehem Pike Water Main Extension
  - c) Old Bethlehem Pike Water Main
  - d) McClennen Tract
  - e) Well #14
  - f) Well #4
  - g) 9<sup>th</sup> St. Water Main Replacement
  - h) Motion to approve Engineer's Report
  
11. MANAGER'S REPORT:
  - a) 2024 Officer's Certificate
  - b) Audit Engagement Letter
  - c) McClennen Tract Escrow Release #1
  - d) 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.