

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

1. CONVENE.
2. PLEDGE OF ALLEGIANCE.
3. a) Approve MINUTES of the meeting on September 11, 2023
4. PUBLIC FORUM.
  - a) 416 W. Walnut St.
  - b) 618 W. Walnut St.
5. CORRESPONDENCE:
  - a) Ben Raineir Resignation Letter
  - b) Water for People Event
6. PWTa:
  - a) Minutes from August 2023
  - b) August 2023 Flow Reports
  - c) Letter regarding PRA purchasing capacity
  - d) 2024 PWTa Budget
  - e) PWTa Budget Comparison
7. FINANCIAL INFORMATION:
  - a) Balance Sheet for September 2023
  - b) Profit & Loss Budget Overview Report for September 2023
  - c) Statement of Trust Funds – September 2023
  - d) Revenue Fund Requisition Number 585 in the amount of \$314,196.54.
  - e) Bond Redemption and Improvement Fund Requisition Number 1118-1125 in the total amount of \$1,598,705.37.
  - f) Project Summaries
  - g) Developer Escrow Releases & Summaries
  - h) Motion to approve Financial Information
8. OPERATIONS REPORT:
  - a) Activity report for September 2023
  - b) Average production by month for September 2023
  - c) Precipitation report for September 2023
  - d) Water production reports for September 2023
  - e) Sewer truck reports
  - f) Motion to approve Operations Report