

**PERKASIE REGIONAL AUTHORITY
AGENDA
ONLY MEETING OF THE MONTH
JANUARY 10, 2022**

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 2022
 - ❖ 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. Approve MINUTES of the meeting on December 13, 2021
4. PUBLIC FORUM.
 - a) 248 Parkridge Drive
5. CORRESPONDENCE:
6. PWTA:
 - a) Minutes from December 2021
 - b) December 2021 flow reports
 - c) Letter from Kevin Franks, Manager, regarding Capital Projects Rollover of Funds

7. FINANCIAL INFORMATION:

- a) Balance Sheet for December 2021
- b) Profit & Loss Budget Overview Report for December 2021
- c) Statement of Trust Funds – December 2021 and Year-to-Date 2021
- d) Income & Expense by Month – Year 2021
- e) Revenue Fund Requisition Number 564 in the amount of \$301,480.50
- f) Bond Redemption & Improvement Fund Requisition Number 1072 in the amount of \$19,558.00
- g) Construction Fund Requisition Number 154 through 155 in the amount of \$111,852.95
- h) Project Summaries
- i) Developer Escrow Releases & Summaries
- j) Motion to approve bills items f) through j)

8. OPERATIONS REPORT:

- a) Activity report
- b) Average production by month for December 2021
- c) Precipitation report for December 2021
- d) Water production reports for December 2021
- e) Year-end production graphs
- f) Sewer truck reports – Year-to-Date 2021
- g) Motion to approve Operations Report

9. SOLICITOR'S REPORT:

- a) T-Mobile Lease Addendum
- b) Motion to approve Solicitor's Report

10. ENGINEER'S REPORT:

- a) (will be presented at the meeting)
- b) Motion to approve Engineer's Report

11. MANAGER'S REPORT:
 - a) 217 Branch Road and 922 Bethlehem Pike
 - b) T-Mobile Lease Agreement
 - c) Ridge Road Sewer Change Order #1
 - d) Reservoir Geo-Technical Proposal
 - e) Officer's Certificate
 - f) PRA/Perkasie Borough Snow Removal Agreement
 - g) Personnel
 - h) Constitution Square LOC Release (Certificate of Completion #1)
 - i) Motion to accept Manager's Report
12. UNFINISHED BUSINESS/NEW BUSINESS:
13. CHAIRMAN'S REMARKS:
14. PUBLIC FORUM II:
15. EXECUTIVE SESSION:
16. ADJOURN.