

**PERKASIE REGIONAL AUTHORITY  
AGENDA  
ONLY MEETING OF THE MONTH  
JANUARY 13, 2020**

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 2020
    - ❖ Comstock reappointment
    - ❖ Eastburn & Gray, John Schaeffer, III, Esquire, Solicitor
    - ❖ Marcum LLP, Justin Nepo, Auditor
    - ❖ Obermayer Rebmann Maxwell & Hippel LLP, Michael Fitzpatrick, Bond Counsel
    - ❖ PFM Financial Advisors LLC, Jamie Schlesinger, Financial Advisor
    - ❖ Stifel, Nicolaus & Co., Mark Quinn, III, Underwriter
    - ❖ US Bank, Michael Judge, Trustee
    - ❖ Penn Community Insurance, Michael Meenaghan, Insurance Agent
3. Approve MINUTES of the meeting on December 17, 2019
4. PUBLIC FORUM.
  - a) 247B N. Ridge Road
  - b) 339 S. 4<sup>th</sup> Street
  - c) 501 Concord Place
  - d) 1313 W. Park Avenue
5. CORRESPONDENCE:
  - a) Reappointment of David Watt to PRA Board Letter from Perkasio Borough
  - b) PMAA Board Member Training
6. PWTA:
  - a) Minutes from December 2019
  - b) December 2019 flow reports

7. FINANCIAL INFORMATION:

- a) Balance Sheet for December 2019
- b) Profit & Loss Budget Overview Report for December 2019
- c) Statement of Trust Funds – December 2019 and Year-to-Date 2019
- d) 2018/2019 Billing Comparison
- e) Income & Expense by Month – Year 2019
- f) Revenue Fund Requisition Number 540 in the amount of \$402,401.31
- g) Bond Redemption & Improvement Fund Requisition Number 1053 in the amount of \$15,647.00
- h) Construction Fund Requisition Number 69 in the amount of \$14,527.25
- i) Project Summaries
- j) Motion to approve bills items f) through h)

8. OPERATIONS REPORT:

- a) Activity report
- b) Average production by month for December 2019
- c) Precipitation report for December 2019
- d) Water production reports for December 2019
- e) Year-end production graphs
- f) Sewer truck reports – Year-to-Date 2019
- g) Motion to approve Operations Report

9. SOLICITOR’S REPORT:

- a) Open Project Updates
- b) Motion to approve Solicitor’s Report

10. ENGINEER’S REPORT:

- a) Booster Station
- b) Perkasio Green
- c) Green Ridge Estates West
- d) Motion to approve Engineer’s Report

11. MANAGER'S REPORT:
  - a) Professional Services & Reservation of Capacity Agreement – Xtreme Flippers LLC (Green Ridge Estates)
  - b) Professional Services & Reservation of Capacity Agreement – Xtreme Flippers LLC (Green Ridge Estates West)
  - c) Motion to accept Manager's Report
12. UNFINISHED BUSINESS/NEW BUSINESS:
13. CHAIRMAN'S REMARKS:
14. PUBLIC FORUM II:
15. EXECUTIVE SESSION:
16. ADJOURN.