

**PERKASIE REGIONAL AUTHORITY
AGENDA
MEETING OF THE MONTH
OCTOBER 12, 2020**

1. CONVENE.
2. PLEDGE OF ALLEGIANCE.
3. EXECUTIVE SESSION.
4. Approve MINUTES of the meeting on September 14, 2020
5. PUBLIC FORUM.
 - a) 621 Arch Street
 - b) 306 W. Walnut Street
6. CORRESPONDENCE:
7. PWTA:
 - a) Minutes from August 2020
 - b) August 2020 flow reports
 - c) 2021 Budget
 - d) 10 Year Budget Comparison
8. FINANCIAL INFORMATION:
 - a) Balance Sheet for September 2020
 - b) Profit & Loss Budget Overview Report for September 2020
 - c) Statement of Trust Funds – September 2020
 - d) Revenue Fund Requisition Number 549 in the amount of \$273,973.17
 - e) Bond Redemption & Improvement Fund Number 1056 in the amount of \$15,646.00
 - f) Construction Fund Requisition Number 97 through 101 in the total amount of \$292,573.13
 - g) Project Summaries
 - h) Developer Escrow Releases & Summaries
 - i) Motion to approve bills items d) through h)
9. OPERATIONS REPORT:
 - a) Activity report for September 2020
 - b) Average production by month for September 2020
 - c) Precipitation report for September 2020
 - d) Water production reports for September 2020
 - e) Sewer truck reports
 - f) 2020 Operations Summary
 - g) Motion to approve Operations Report

10. SOLICITOR'S REPORT:

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

11. ENGINEER'S REPORT:

- a) Booster Station
- b) Pressure Reducing Vaults
- c) Perkasio Green
- d) Hidden Meadows
- e) Motion to approve Engineer's Report

12. MANAGER'S REPORT:

- a) Resolution 2020-05: Meeting Dates for 2021
- b) Resolution 2020-06: Establishing 2021 Budget
- c) Resolution 2020-07: Revising Water & Sewer Rates for 2021
- d) Resolution 2020-08: Establishing Salaries & Wages for 2021
- e) 2021 Holiday List
- f) Well #11 Updates
- g) Dump Truck Quotes
- h) Manhole Rehab Quote
- i) Ridge Road Sewer Extension
- j) Motion to accept Manager's Report

13. UNFINISHED BUSINESS/NEW BUSINESS:

14. CHAIRMAN'S REMARKS:

15. PUBLIC FORUM II:

16. EXECUTIVE SESSION:

- a) Real Estate

17. ADJOURN.