
UPPER MONTGOMERY JOINT AUTHORITY
BOARD OF DIRECTORS MEETING
SEPTEMBER 13, 2022

I. EXECUTIVE SESSION

None

II. CALL TO ORDER at 7:00pm

III. PLEDGE OF ALLEGIANCE

IV. MOMENT OF SILENCE FOR THE MEN & WOMEN SERVING IN HARMS WAY

V. ROLL CALL

VI. CHAIR COMMENTS

VII. PUBLIC COMMENT

VIII. MINUTES APPROVAL

IX. PRESENTATION

None

X. TREASURERS CASH REPORT

- A. Bank Accounts
- B. Payroll

XI. SUMMARY OF BUDGET EXPENSES

XII. BILLS FOR PAYMENT

- A. Operating
- B. Bills Paid Prior to Meeting
- C. Capital
 - 1. PPI Pay Application #2181 \$128,407.31
 - 2. PPI Pay Application #2160 \$66,027.96
 - 3. PPI Pay Application #2129 \$2,890.00
- D. Escrows

XIII. ENGINEER'S REPORT

XIV. SOLICITOR'S REPORT

XV. EXECUTIVE SUPERINTENDENT'S REPORT

XVI. UNFINISHED BUSINESS

XVII. NEW BUSINESS

- A. PMRS 2023 Minimum Municipal Obligation (MMO)

XVIII. ADDITIONAL BUSINESS

XIX. ADJOURNMENT