## UPPER MONTGOMERY JOINT AUTHORITY BOARD OF DIRECTORS MEETING SEPTEMBER 5, 2023

- I. CALL TO ORDER at 7:00 p.m.
- II. PLEDGE OF ALLEGIANCE
- III. MOMENT OF SILENCE FOR THE MEN & WOMEN SERVING IN HARMS WAY
- IV. ROLL CALL
- V. CHAIR COMMENTS
- VI. PUBLIC COMMENT
- VII. MINUTES APPROVAL
- VIII. PRESENTATION
- IX. TREASURERS CASH REPORT
  - A. Bank Accounts
  - B. Payroll
- X. SUMMARY OF BUDGET EXPENSES
- XI. BILLS FOR PAYMENT
  - A. Operating
  - B. Bills Paid Prior to Meeting
  - C. Capital
  - D. Escrows
- XII. ENGINEER'S REPORT
- XIII. SOLICITOR'S REPORT
- XIV. EXECUTIVE DIRECTOR'S REPORT
- XV. UNFINISHED BUSINESS
- XVI. NEW BUSINESS
  - A. 2024 PMRS Minimum Municipal Obligation (MMO)
- XVII. ADDITIONAL BUSINESS
- XVIII. ADJOURNMENT