
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)
 - B. Performance Pipelining, Inc – Adams Street Lateral Rehabilitation Project Proposal
\$303,500.00
 - C. Performance Pipelining, Inc – End Seal Installation Proposal \$132,00.00
- XVII. ADDITIONAL BUSINESS
- XVIII. ADJOURNMENT