
UPPER MONTGOMERY JOINT AUTHORITY
BOARD OF DIRECTORS MEETING
OCTOBER 10, 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
 - A. Resolution 2023-05 Minimum Municipal Obligation (MMO) and discussion of Pension Plan
- XVI. NEW BUSINESS
 - A. Resolution 2023-06 – Acceptance for Grant for Lateral Rehabilitation Project in Red Hill
 - B. Resolution 2023-07 – Acceptance of Plant Digester and Thickener Improvements Project
 - C. Acceptance of Additional Grant Resolutions as necessary
 - D. Bond reduction Letter for Glenwood Chase \$224,215.63
 - E. Performance Pipelining Pay Application #221 - \$96,427.59
- XVII. ADDITIONAL BUSINESS
- XVIII. ADJOURNMENT