## UPPER MONTGOMERY JOINT AUTHORITY BOARD OF DIRECTORS MEETING DECEMBER 12, 2023

- I. EXECUTIVE SESSION None
- II. CALL TO ORDER at 7:00 p.m.
- 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
  - A. Greg Ede Styer and Associates
- 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 #2385 \$26,150.00
    - 2. PPI Pay Application #2221 \$112,932.51
  - D. Escrows
- XIII. ENGINEER'S REPORT
- XIV. SOLICITOR'S REPORT
- XV. EXECUTIVE DIRECTOR'S REPORT
- XVI. UNFINISHED BUSINESS
- XVII. NEW BUSINESS
- XVIII. ADDITIONAL BUSINESS
- XIX. ADJOURNMENT