

UPPER MONTGOMERY JOINT AUTHORITY
MINUTES OF NOVEMBER 14, 2023 BOARD MEETING

The regular monthly meeting of the Board of Directors of the Upper Montgomery Joint Authority was held on Tuesday November 14th, 2023 in the office of the Plant Administration Building, Mensch Dam Road, Pennsburg, Pennsylvania.

I. EXECUTIVE SESSION

An executive session was held prior to the business meeting to discuss legal and real estate matters.

II. CALL TO ORDER

Mr. Ingram, Chair called the meeting to order at 7:00 p.m.

III. PLEDGE OF ALLEGIANCE

IV. MOMENT OF SILENCE FOR THE MEN & WOMEN SERVING IN HARM'S WAY

V. ROLL CALL

Donna Paul, Secretary, called the roll. The following board members were present:

William Ingram
Ryan Pugh
Donna Paul
Leon Ritchey
Gregory Gaudreau
Steven Roberts

Also, in attendance were:

Jennifer Leister, Executive Director
Gregory Philips, Yergey, Daylor, Allebach, Scheffey, Picardi, Solicitor
Jamie Lorah, SSM Group

VI. VISITORS

Seth Berry - Solar Renewable Energy, LLC via teleconference
Garrett Washington – Performance Pipelining Inc.

VII. PUBLIC COMMENT PERIOD

Cecelia Landis from 1389 West 3rd Street, Red Hill requested the Executive Director speak to the board on her behalf. Mrs. Landis recently opened an escrow in the amount of \$500.00 with the purpose of the Authority Engineer reviewing plans for a grinder pump at her property. After multiple site visits per Mrs. Landis' request and numerous phone calls, SSM has exhausted the escrow funds and will be invoicing an additional \$400.00. Mrs. Landis requested the board to consider not charging her the remaining fees accrued by SSM.

After discussion, the board agreed that Mrs. Landis is responsible for the additional costs as SSM went beyond the scope of the initial agreement of reviewing the plans for the grinder pump. SSM spent a great deal of time on phone calls and additional site visits.

Mrs. Leister advised that she met with Dave Busch from Keystone Alliance Consulting for a 6-month review of the budget. Mrs. Leister presented the budget report and noted that there are no major concerns.

Seth Berry, representing Solar Renewable Energy, LLC, gave an update on the solar project process to the board. A Text Amendment to Zoning Ordinance has been filed with Upper Hanover Township to allow solar panels as an accessory use to a nonresidential use. Currently, solar panels are only allowed as an accessory use to residential uses. SRE has hired Marc Jonas with Eastburn and Gray, P.C. to negotiate, prepare and file the Text Amendment with Upper Hanover Township. Mr. Berry is expecting the Amendment review to take approximately 180 days.

Garrett Washington with Performance Pipelining, Inc. gave an update on the ongoing collection system projects and answered questions from the board.

Mr. Pugh nominated Mr. Gaudreau to fill the vacant Vice-Chair position until the Board Reorganization in January. Mr. Ritchey seconded the motion.

Mr. Ingram nominated Mr. Roberts to fill the vacant Vice-Chair position until January. As there was no second to the nomination, the nomination failed. As there were no other names placed in nomination to fill the unexpired term of Vice Chair, the nominations were closed. A vote was held as follows:

Mr. Ingram voted Yay
Mr. Ritchey voted Yay
Mrs. Paul voted Yay
Mr. Roberts voted Yay
Mr. Gaudreau abstained

Five board members voted yes. Mr. Gaudreau abstained. The motion was approved by a vote of 5 to 1.

VIII. MINUTES APPROVAL

Mr. Ingram noted the Minutes of the October 10th, 2023 meeting had been distributed previously and are presented tonight for approval. Mr. Ingram asked if there were any corrections to the minutes. Mr. Pugh made a motion to approve the minutes and Mr. Ritchey seconded the motion. The Minutes were approved unanimously.

X. TREASURER AND INTEREST REPORTS

The board reviewed the Treasurer's Report for November (copy of which is attached hereto). A motion was made by Mr. Pugh to accept the Treasurer's Report. The motion was seconded by Mrs. Paul and it was unanimously approved.

XI. FINANCIAL REPORTS

The Financial Reports were circulated for review and discussed.

XII. BILLS FOR PAYMENT

Mr. Gaudreau made a motion to approve the listed monthly bills that were paid prior to the meeting, because their due dates fall between meetings, and those that are currently due. Mr. Ritchey seconded the motion and it was unanimously approved.

XIII. ENGINEER'S REPORT

1. Miscellaneous Services (.2023)

- **RECAP:** In December 2022, SSM submitted two (2) separate CFA Grant Applications:
 - The ***PA Small Water & Sewer Grant Application*** was submitted in the amount of **\$423,576.⁰⁰** for the ***Lateral Lining and Rehabilitation Project: East Greenville & Pennsburg***; the Authority's contribution would be **\$74,749.⁵⁰**. This Application is being resubmitted under the 2023 LSA Grants as well, along with other projects in these areas.

- The ***H2O Grant Application*** was submitted in the amount of **\$1,377,520.⁰⁰** for the ***WWTP Digester and Thickener Improvements Project***. The total cost of the ***WWTP Project*** is estimated to be **\$2,066,470**; the Authority is committing to a contribution of **\$688,950.⁰⁰**. This Application is being resubmitted under the 2023 LSA Grants as well.
- **UPDATE:** CFA may award grants now at its November 2023 or January 2024 meeting. Both Applications are being re-submitted under the 2023 LSA grants due at the end of the month.
- **UPDATE:** We have been working on preparing a spreadsheet with Inflow and Infiltration amounts for each sewer shed. We have recently obtained water usage data from the largest water consumption customers, and these are being used to determine a flow per parcel for each sewer basin.

2. Glenwood Chase Development (.0004)

- **UPDATE:** All on-site and off-site gravity sanitary sewers and force mains have been installed and tested, and all laterals have been installed to the right-of-way lines. SSM continues to inspect the installation of the house laterals and cleanouts, as needed. So far, at least 22 laterals have been inspected and have passed inspection. In addition, the work at the pump station is nearly complete, and the pump station is now operational.
- **UPDATE:** A meeting was held this past month with the Solicitor relative to the location of the cleanouts. A meeting was then held in the field with the Contractors to review the installation location of future cleanouts, and all actual cleanout locations have now been measured in the field. The discrepancies between plans and field measurements have all been justified and are based on PP&L and stormwater utility locations and conflicts. Two (2) laterals were found to have sags that are being resolved by the Contractor, and one lateral had rocks and stones in it due to a construction issue (i.e. hitting it while installing a nearby lateral and cleanout). This lateral has recently been cleaned out.

3. Still Waters Tract (.0007)

- **RECAP:** The Developer had requested an escrow release last July. As-Built drawings have been provided and have been approved, as well as signed Certifications for Phase I and II. Funds in the amount of \$16,296 or more are expected to be held for the Maintenance Escrow during the 18-month maintenance/warranty period.
- **UPDATE:** Two (2) of the laterals have been corrected this past month so far, and others are pending later in the month. We have been inspecting this work and coordinating the schedules on an as-needed basis.

4. Developer Review – Kershner Tract (.0011)

- **RECAP:** The Plan Sets were reviewed for the Kershner (Weaver) Tract (a.k.a. Kershner Village LLC) development located in Red Hill Borough and Upper Hanover Township. The proposed Village is expected to contain 33 single family homes and 32 townhomes

(65 total connections/EDUs), in addition to its own pumping station. The development is proposing to connect to Manhole MH R-21, which is the same manhole being utilized by the Glenwood Chase Development.

- **UPDATE:** The fourth set of plans for the Development were reviewed this past month, and the WQM Permit was signed. SSM had previously reached out to Ebert Engineering relative to the possibility of sharing the Glenwood Chase Pumping Station, and a meeting was held this past month with the Developer and their Engineers to discuss the options for doing this. Calculations have recently been generated by the Developer's Engineer, and these are currently under review.

5. Developer Review – 1012 Schoolhouse Rd (.0012)

- **UPDATE:** No current updates. The construction has not yet been initiated.

6. Colonial Village Survey – Phase I (.0016)

- **RECAP:** The sanitary sewer easement in a portion of Colonial Village was surveyed and marked by way of stakes as part of this work. Customers with conflicts in the sewer easement were contacted by Authority staff in order to resolve this situation. There are still two (2) properties which will need sanitary easements within their deeds.

7. Developer Review – New Student Center - Perkiomen School (.0019)

- A Plan set was submitted for the new Student Center to be constructed on the Perkiomen School site. The new building proposes a new sewer lateral with a Fiberglass Reinforced Plastic Grease Interceptor. *Review No. 1* was prepared for this proposed building sewer and has been sent out. The most recent correspondence was on 7/6/2023.

8. LSA Grant Administration (.0020)

- **One (1) LSA Grant was awarded to UMJA at the March 16, 2023 Meeting of the CFA in the full amount of \$149,952.¹³ for the WWTP Improvements Project.** The Contract has been obtained from the CFA.
- **UPDATE:** *Grant Reimbursement Applications No. 1* and *No. 2* were submitted to the CFA for reimbursement for the first sludge transfer pump and the security improvements at the WWTP. Other reimbursements will be requested as the work is conducted.

9. The Globe Inn (.0022)

- SSM reviewed the submittal for the 1,000-gallon Grease Interceptor being proposed for the new restaurant at The Globe Inn. The Grease Interceptor was found to be acceptable, and a review letter was sent relative to this.

10. Developer Review – 83 Gravel Pike (.0023)

- We have not yet received plans for this project.

11. Developer Review – Craig Building Group (.0024)

- **RECAP:** Plan Set No. 1 for the development of 1420 W. 4th Street in Upper Hanover Township was previously reviewed, and a response letter was sent to the Developer with comments. The Plan Set is proposing a grinder station with a connection along W. 4th Street. Then, a 6” diameter sewer lateral was proposed for connection and extension to the Authority’s sewer system.
- **UPDATE:** Discussions were held with the Township and their Engineer last month. In order for the Authority to consider accepting ownership of this sewer line, we are recommending that they install an 8” diameter sewer line meeting the Authority’s design requirements. Planning was previously waived by the PA DEP, but we have reached out to determine what else would be required (permitting, etc.) if the Authority were to take ownership of this sewer line. We are currently awaiting a revised Plan Set.

12. 2023 LSA Grant Applications (.0025)

- An **LSA Grant Application** will be submitted in the amount of **\$1,000,000.⁰⁰** for the **Graber & Bitting Alley Lateral Rehabilitation Project**, which is proposed to be performed in Red Hill and Pennsburg Boroughs. The total project cost is **\$1,132,228.⁰⁰** and includes the rehabilitation of 203 sanitary laterals utilizing LMK lining technology. The Authority’s contribution would be **\$132,228.⁰⁰**. This Resolution was approved at last month’s meeting.
- An **LSA Grant Application** will be submitted for the **Pennsburg Pumping Station Improvements**, which will include the purchase and installation of a new Emergency Generator, as well as SCADA Improvements. Costs have been obtained for the Generator and installation work, as well as SCADA Improvements and the SCADA system demolition work. The total Grant amount is **\$113,829.⁰⁰**.
- Previously, we submitted an H2O PA Grant Application for the **WWTP Digester and Thickener Improvements Project**, and this work has not yet been awarded. We are recommending resubmission of this Project under the **LSA Grant Program** in the amount of **\$1,000,000.⁰⁰**. The total project cost of the **WWTP Project** is estimated to be **\$2,066,470**; the Authority would be committing to a possible contribution of **\$1,066,470.⁰⁰**, unless supplemental Grant funds can be obtained for the completion of the Project. This Resolution was approved at last month’s meeting for the resubmission.
- Previously, a Statewide LSA Grant Application was submitted for improvements to the Sanitary Sewer Collection system in State Road, Valley Road, and 4th Street in the Borough of East Greenville. We are recommending the resubmission of this **East Greenville Borough - State, Valley and 4th Street Sanitary Sewer Lateral and Manhole Rehabilitation Project** under the LSA Grant Program in the amount of

\$967,815.⁰⁰. The Grant Resolution was approved at last month's meeting for the resubmission.

- An **LSA Grant Application** will be submitted in the amount of **\$1,000,000.⁰⁰** for the **Lateral Lining and Rehabilitation Project: East Greenville & Pennsburg Project** which is proposed to be performed in East Greenville and Pennsburg Boroughs. The total project cost is **\$1,019,701.⁰⁰**, and the Authority's contribution would be **\$19,701.⁰⁰**. This Resolution was approved at last month's meeting.
- An **LSA Grant Application** will be submitted in the amount of **\$43,322.²⁸** for the **Vehicle and Equipment Purchase** for the purchase of a scissor lift for use in the Sludge Dewatering Building, as well as the purchase of a UV34 Gas Utility Vehicle for accessing right-of-way areas and areas that are difficult to access from a maintenance and rehabilitation standpoint in the collection system.
- An **LSA Grant Application** will be submitted in the amount of **\$134,178.⁰⁰** for the **Manhole Rehabilitation Project** which is proposed to involve the furnishing and installation of OBIC Armor Multi-Layer System including the lining and rehabilitation of 55 Manholes throughout the service area, a total of 440 vertical feet of manhole lining.

XIV. SOLICITOR'S REPORT

1. Personnel.

- a. Mr. Philips reviewed the PMRS MMO worksheet, worked with Ms. Leister to draft a resolution to approve the MMO Worksheet, worked with PMRS regarding three former employees, attended the PMRS presentation meeting on changes to the retirement plan; and met with staff to discuss the process moving forward.

2. Collection of Delinquent Accounts. Mr. Philips worked to collect outstanding debts on the following accounts:

- a. Gugger Estate.
Mr. Philips attended the Probate hearing and was sworn in to administer the Gugger Estate. Mr. Philips had previously filed a petition with the Orphans' Court to be appointed as Administrator in order to have the delinquent sewer rates paid. There is a pending mortgage foreclosure action on the property that has been stalled because none of the Decedent's Children wanted to administer the estate. Mr. Philips is looking to get into the property and have it sold to pay off the liens.

b. Hansell.

Mr. Philips filed a complaint known as a "Writ of Scire Facias" against Mr. & Mrs. Hansell. The Writ was served on Mr. & Mrs. Hansell on November 3, 2023, by the Montgomery County Sheriff's Department. Mr. & Mrs. Hansell have until November 20, 2023 to file an answer to the complaint. If there is no response a judgment will be entered and the matter can be put to a sheriff's sale.

c. Wilde.

Mr. Philips filed a complaint known as a "Writ of Scire Facias" against Mr. Duke Wilde. This Writ is being served by the Montgomery County Sheriff's Department and I am waiting on their Affidavit of service that they filed this on Mr. Wilde.

3. Development Plans. Mr. Philips worked and met with Mrs. Leister and the Authority Engineer on the following development plans:

a. 1012 School House Road.

No updates on this project. Mr. Philips is waiting for the corrected easement.

b. 1420 W. 4th.

No updates on this project.

c. Glenwood Chase Subdivision.

Mr. Philips worked with the Authority Engineer regarding questions about cleanout locations and attend a Teams meeting with staff and SSM to discuss next steps in corrective action at the development site.

d. Kershner Village LLC.

Mr. Philips reviewed correspondence regarding the Developers interest in eliminating their pump station and potentially connecting to the Glenwood Chase Pump Station.

e. Still Waters Tract Development.

Mr. Philips spoke with the Solicitor for Pennsburg Borough requesting that the Authority delay the issuance of any permits until the Developer and Borough resolve their differences. Mr. Philips worked with Mrs. Leister regarding this request.

4. General Counsel Services.

a. Pennsburg Pump Station.

The Borough has offered to transfer the real estate for the Pennsburg Pump Station to the Authority. Mr. Philips has conducted research into the property and reviewed the existing deeds recorded with the Recorder of Deeds Office and the information filed with the Montgomery County Board of Assessment Office and determined that the property is approximately 8 to 10 acres in total, and the Borough used Open Space Funds provided by the County to purchase the property from the previous owners. Additionally, the research indicates that the land on which the pump station sits is already owned by the Authority.

b. Colonial Village Pump Station.

Mr. Philips spoke with Mr. Curtis Teele who complained about the security fence that the Authority was installing at the pump station. Mr. Teele had previously attended the August Board meeting to request that he be allowed to drive on part of the Authority's property to get to the rear of his property where he stores his motorboat. The Board denied Mr. Teele's request and authorized staff to install a security fence at the property.

c. Solar Energy Panels.

Mr. Philips completed research to answer the question as to who owns the land on which the majority of the Waste Water Treatment plant sits. Based on previous transfers of title from Phila. Suburban Water, Aqua's predecessor, the Property in question is owned by the Authority. Additionally, Mr. Philips has worked with staff, Attorney Marc Jonas, who represents SRE in its efforts to get this property approved by Upper Hanover Township, and SRE to move the project forward through a text amendment that will need to be approved by the Upper Hanover Township Board of Supervisors.

d. Verizon Cell Tower Lease.

Mr. Philips is waiting for a fully executed copy of the amended lease from Verizon.

XV. EXECUTIVE DIRECTOR REPORT

Rainfall: 1.75"

Annual DEP plant inspection on October 26, 2023 - No violations noted.

There were no Sanitary Sewer Overflows or Violations.

The dryer burner issues have been resolved. Fulton was on site on November 2nd and 3rd to do a rebuild of the burner. The dryer has run with no faults since.

Final Clarifier T5-B was drained for a full rebuild of the drive unit by Eastern Environmental on November 6, 2023. The Clarifier floor has a large bulge and is currently being evaluated.

Atlas Copco was onsite for the bi-annual service of the compressed gas mixing compressors.

UMJA Staff attended the New Hanover Township Awards ceremony to accept two awards. The first award was the George L. Parks Public Education Award. This award is given for promoting awareness and understanding of water environmental issues among the general public. The Second award was the award for laboratory Excellence. Samantha Olier (Laboratory Supervisor) Tiffany Sell (Lab Technician).

Committee Information

A safety meeting is scheduled for November 14, 2023.

Escrows

Closed Upper Hanover Township. - No new opened Escrows.

Collection System

11 lateral inspections completed in the month of November. The failed laterals will all be repaired.

Red Hill - 4 Passed / 0 Failed

Pennsburg - 2 Passed / 1 Failed

East Greenville - 1 Pass / 3 Failed

UMJA staff televised 1,519 feet of main line and an additional 1,323 feet of laterals.

Performance Pipeline

On October 16th - 17th 2023 43 End seals were installed in 23 manholes on Washington Street and Hickory Alley. Flow meters have been dispatched back into this area. A total of 26 manholes received manhole rehabilitation across all three boroughs. A total of 132 laterals were lined in October 2023. A total of 16 Main lines were lined in October 2023.

XVI. UNFINISHED BUSINESS

None.

XVII. NEW BUSINESS

Action Item: Resolution 2023-10 is presented for the board's discussion and vote.

Mrs. Paul made a motion to approve Resolution 2023-10 authorizing the application to The Pennsylvania Local Share Account Grant Program for vehicle and equipment purchase. Mr. Pugh seconded the motion and it was unanimously approved.

Action Item: Resolution 2023-11 is presented for the board's discussion and vote.

Mr. Gaudreau made a motion to approve Resolution 2023-11 authorizing the application to The Pennsylvania Local Share Account Grant Program for manhole rehabilitation project in East Greenville, Pennsburg, and Red Hill Boroughs. Mr. Pugh seconded the motion and it was unanimously approved.

Action Item: Resolution 2023-12 is presented for the board's discussion and vote.

Mr. Roberts made a motion to approve Resolution 2023-12 authorizing the application to The Pennsylvania Local Share Account Grant Program for the Pennsburg Pump Station Improvements Project. Mr. Gaudreau seconded the motion and it was unanimously approved.

Action Item: 2024 Board Meeting Dates are presented for the board's discussion and vote.

Mrs. Paul made a motion to approve meeting dates on the second Tuesday of each month at 7:00 p.m. Mr. Pugh seconded the motion and it was unanimously approved. The dates approved are as follows:

- Tuesday January 9, 2024
- Tuesday February 13, 2024
- Tuesday March 12, 2024
- Tuesday April 9, 2024
- Tuesday May 14, 2024
- Tuesday June 11, 2024
- Tuesday July 9, 2024
- Tuesday August 13, 2024
- Tuesday September 10, 2024
- Tuesday October 8, 2024
- Tuesday November 12, 2024
- Tuesday December 10, 2024

Action Item: Performance Pipelining Inc. Proposal in the amount of \$160,369.19 is presented for the board's discussion and vote.

Mrs. Paul made a motion to approve Performance Pipelining Inc. Proposal in the amount of \$160,369.16 for the rehabilitation of the sanitary sewer lines on Jefferson Street in Red Hill. Mr. Roberts seconded the motion and it was unanimously approved.

Action Item: Performance Pipelining Inc. Proposal in the amount of \$31,523.00 is presented for the board's discussion and vote.

Mr. Pugh made a motion to approve the Performance Pipelining Proposal Inc. Proposal in the amount of \$31,523.00 for the rehabilitation of the sanitary sewer lines on Stonehaven Drive in Red Hill. Mr. Ritchey seconded the motion and it was unanimously approved.

XVIII. ADDITIONAL BUSINESS

None.

XIX. ADJOURNMENT

Mrs. Paul made a motion to adjourn the meeting.
Mr. Ingram adjourned the public meeting at 9:00 p.m.

Respectfully submitted,



Secretary (Assistant Secretary)

Upper Montgomery Joint Authority

Meeting Date

November 14, 2023

Treasurer's Report - Account Balances as of

October 31, 2023

QNB Accounts

Account Name	last 4 digits of acct #	Beginning Balance	Deposits	Service Fees	Withdraws	Interest Earned	Ending Balance
Operating Checking	1284	103,355.94	174,170.21		(189,207.35)	24.69	88,343.49
Special Checking	1300	10,024.28	207,081.48		(185,169.43)	11.40	31,947.73
Rental Income	4741	275.73	223,445.49		(223,445.49)	-	275.73
Rental - Credit Card Income	2050	87.43	97,059.88		(97,059.88)	4.34	91.77
Revenue Fund	0478	874,394.45	343,183.29		(280,308.88)	898.82	938,167.68
Bond Redemption	0486	314,656.53	31,144.00		(171,797.83)	255.02	174,257.72
Depreciation Reserve	0494	223,670.97	5,475.00			259.92	229,405.89
Debt Service Fund	0544	611,427.09	100,663.67			779.03	712,869.79
Debt Service Reserve Fund	0551	1,215,008.32				1,388.10	1,216,396.42
Totals		\$ 3,352,900.74	\$ 1,182,223.02	\$ -	\$ (1,146,988.86)	\$ 3,621.32	\$ 3,391,756.22

QNB Escrow Accounts

Account Name	last 4 digits of acct #	Beginning Balance	Deposits	Service Fees	Withdraws	Interest Earned	Ending Balance
Box Clearing (Glenwood Chase)	0627	67,000.61			(5,723.56)	59.23	61,336.28
Perkiomen School	0635	2,274.48				0.93	2,275.41
Jefferson Street O&M	0676	29,446.63				19.36	29,465.99
W&B Partitions	0684	1,116.01				0.46	1,116.47
Levensburg Shopping Center	0692	5,315.72				2.19	5,317.91
Millwater - Hendricks	0726	20,190.30			(60.00)	9.11	20,139.41
Water Projects	0734	33,923.60	6,200.00		(25,090.00)	10.95	15,044.55
Wershner Village	1526	1,448.88			(876.40)	0.35	572.83
Leve's Bobcat - Schoolhouse Rd	1740	31,075.10				20.44	31,095.54
Leve's Bobcat - Tosco's Delight	2078	687.28				0.28	687.56
HT Perkiomen Heights	2797	2,422.20			(2,422.69)	0.49	(0.00)
Wolfe Inn	3910	849.23			(152.00)	0.31	697.54
Wraig Building Group	4504	2,500.82			(959.00)	0.75	1,542.57
Totals		\$ 198,250.86	\$ 6,200.00		\$ (35,283.65)	\$ 124.85	\$ 169,292.06

Ryan M. Pugh

Ryan Pugh, Treasurer

Treasurer's Report - Account Balances as of

October 31, 2023

INCOME		2023-2024 Budget	Total to Date	%	October	September	August
Grant	354.04		31,144.00		31,144.00		
Rentals	364.10	3,619,420.00	1,896,848.96	52%	316,621.33	358,207.68	327,286.64
DU's	364.20		128,934.00		14,326.00	28,652.00	42,978.00
Certifications	364.30	6,000.00	3,470.00	58%	945.00	770.00	515.00
Materials	364.40	20,000.00	15,250.00	76%	2,850.00	3,400.00	8,900.00
Other Income	364.50		18,063.48		4,551.92	870.00	375.00
Inspections	364.60		-				(5,350.00)
Legal Fee Reimbursement	364.70		-				
DOG Program	364.80		2,025.00		1,350.00	-	
Interest Income	341.10	6,000.00	20,320.86	339%	3,633.02	3,641.50	3,412.51
Cell Tower Income	342.53	26,000.00	16,101.61	62%	2,450.00	2,666.33	2,746.32
TOTAL MONTHLY INCOME		\$ 3,677,420.00	\$ 2,132,157.91	58%	\$ 377,871.27	\$ 398,207.51	\$ 380,863.47

Pran M. Pugh

Pran Pugh, Treasurer

Upper Montgomery Joint Authority

X.B

Meeting Date November 14, 2023

Treasurer's
Cash Report - Payroll -October 2023

Payroll - EFT transfers
(Automatic withdraw)

Pay Date	Check #	NAME & DESCRIPTION	Account	AMOUNT
10/5/2023	EFT	Salaries (Net)	426.10	\$ 10,736.19
10/5/2023	EFT	Payroll taxes	201.50	\$ 4,457.32
10/5/2023	EFT	Paychex Fee	400.11	\$ 92.80
TOTAL				\$ 15,286.31
10/12/2023	EFT	Salaries (Net)	426.10	\$ 12,823.13
10/12/2023	EFT	Payroll taxes	201.50	\$ 5,067.82
10/12/2023	EFT	Paychex Fee	400.11	\$ 105.20
TOTAL				\$ 17,996.15
10/19/2023	EFT	Salaries (Net)	426.10	\$ 11,055.98
10/19/2023	EFT	Payroll taxes	201.50	\$ 4,563.45
10/19/2023	EFT	Paychex Fee	400.11	\$ 92.80
TOTAL				\$ 15,712.23
10/26/2023	EFT	Salaries (Net)	426.10	\$ 10,658.00
10/26/2023	EFT	Payroll taxes	201.50	\$ 4,424.89
10/26/2023	EFT	Paychex Fee	400.11	\$ 89.70
TOTAL				\$ 15,172.59

TOTAL EFT Transfers for month \$ 48,994.69

Ryan M. Pugh

Ryan M. Pugh, Treasurer/Leon Ritchey, Asst Treasurer