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UPPER MONTGOMERY JOINT AUTHORITY  
BOARD OF DIRECTORS MEETING  
JUNE 11th, 2024

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- I. EXECUTIVE SESSION – None
- II. CALL TO ORDER
- 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
- 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 #23-2-85 \$77,799.70
    - 2. PPI Pay Application #2233 \$9,694.21
    - 3. PPI Pay Application #22-2-32 \$8,173.76
    - 4. PPI Pay Application #24-2-12 \$3,510.55
    - 5. Advanced Rehabilitation OBIC Manholes Invoice# 5202 \$11,390.50
  - D. Escrows
- XIII. ENGINEER'S REPORT
- XIV. SOLICITOR'S REPORT
- XV. EXECUTIVE DIRECTOR'S REPORT
- XVI. UNFINISHED BUSINESS
- XVII. NEW BUSINESS
  - A. Change to Rules and Regulations regarding consumption
  - B. Approval of a Biosolids Analysis Study to be prepared by AECOM in an amount not to exceed \$39,500.00
- XVIII. ADDITIONAL BUSINESS
- XIX. ADJOURNMENT