
UPPER MONTGOMERY JOINT AUTHORITY
BOARD OF DIRECTORS MEETING
SEPTEMBER 10th, 2024

- 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 - None
- 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
 - D. Escrows
- XIII. ENGINEER'S REPORT
- XIV. SOLICITOR'S REPORT
- XV. EXECUTIVE DIRECTOR'S REPORT
- XVI. UNFINISHED BUSINESS
- XVII. NEW BUSINESS
 - A. Resolution 2024-07 - PMRS Minimum Municipal Obligation (MMO)
 - B. Financial discussion of Biosolids Upgrade
 - C. Performance Pipelining, Inc Pay Application #24-2-06 - \$146,915.31 (Paid via grant monies)
- XVIII. ADDITIONAL BUSINESS
- XIX. ADJOURNMENT