
UPPER MONTGOMERY JOINT AUTHORITY
BOARD OF DIRECTORS MEETING
OCTOBER 15th, 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
 - 1. Performance Pipelining, Inc Pay Application #22-2-32 app#4 \$75,000.00
 - D. Escrows
- XIII. ENGINEER'S REPORT
- XIV. SOLICITOR'S REPORT
- XV. EXECUTIVE DIRECTOR'S REPORT
- XVI. UNFINISHED BUSINESS
 - A. Approval of Engagement Letter for Biosolids Project Upgrade - Concord Financial
 - B. Approval of Creekside Development
 - C. Approval of Deerfield Development
 - D. Authorization to sign Deed of Confirmation
 - E. In-law Suite EDU discussion
- XVII. NEW BUSINESS
- XVIII. ADDITIONAL BUSINESS
- XIX. ADJOURNMENT