
UPPER MONTGOMERY JOINT AUTHORITY
BOARD OF DIRECTORS MEETING
JUNE 10th, 2025

- 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
 - 1. Daryl Peck – Concord Financial
- 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 #22-2-33 \$10,000.00
 - 2. PPI Pay Application #22-2-33 \$20,000.00 (paid mid-month)
 - 3. PPI Pay Application #24-2-08 \$17,027.70 (paid mid-month)
 - 4. PPI Pay Application #24-2-08 \$185,134.30 (paid mid-month)
 - D. Escrows
- XIII. ENGINEER'S REPORT
- XIV. SOLICITOR'S REPORT
- XV. EXECUTIVE DIRECTOR'S REPORT
- XVI. UNFINISHED BUSINESS
 - A. Deduct Meter Discussion
- XVII. NEW BUSINESS
 - A. Styer Audit Proposal Approval \$14,430.00
 - B. Discussion on USDA Conditional Approval
 - C. ACH Payment Discussion
 - D. Discussion for lateral inspections for condo/apartment
- XVIII. ADDITIONAL BUSINESS
- XIX. ADJOURNMENT