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UPPER MONTGOMERY JOINT AUTHORITY  
BOARD OF DIRECTORS MEETING  
JULY 8th, 2025

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- I. CALL TO ORDER at 7:00 p.m.
- II. PLEDGE OF ALLEGIANCE
- III. MOMENT OF SILENCE FOR THE MEN & WOMEN SERVING IN HARMS WAY
- IV. ROLL CALL
- V. CHAIR COMMENTS
- VI. PUBLIC COMMENT
- VII. MINUTES APPROVAL
- VIII. PRESENTATION
  - 1. Daryl Peck with Concord Financial & Laura Kurtz Eckerd Siemens - Bank Proposal Presentation
- IX. TREASURERS CASH REPORT
  - A. Bank Accounts
  - B. Payroll
- X. SUMMARY OF BUDGET EXPENSES
- XI. BILLS FOR PAYMENT
  - A. Operating
  - B. Bills Paid Prior to Meeting
  - C. Capital
    - 1. PPI Pay Application #24-2-06 \$35,676.23
    - 2. PPI Pay Application #22-2-33 \$80,000.00
  - D. Escrows
- XII. ENGINEER'S REPORT
- XIII. SOLICITOR'S REPORT
- XIV. EXECUTIVE DIRECTOR'S REPORT
- XV. UNFINISHED BUSINESS
  - A. Approve Bank Loan Recommendation by Daryl Peck
  - B. Deduct Meter Discussion
  - C. ACH Discussion
- XVI. NEW BUSINESS
  - A. Resolution Bond for Biosolids Project
- XVII. ADDITIONAL BUSINESS
- XVIII. ADJOURNMENT