

# **\*\*\*\*AGENDA\*\*\*\***

DELAWARE TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

October 5, 2023

PLACE: Township Municipal Building

TIME: 7:30PM

ROLL CALL

SUNSHINE ACT

PLEDGE OF ALLEGIANCE

MINUTES of the LAST MEETING

CORRESPONDENCE

ADMINISTRATOR REPORT

OLD BUSINESS

Investment Review Update - State Plan (TD Bank)

PSFA Litigation

NEW BUSINESS

Welcome - Richard Trapanese

Jens Reidel - NSU fire hydrants and plant upgrades

Loan/Grant Program (status)

Audit Resolution

Prepare 2024 Budget

Muralist Project

CLOSED SESSION

QUICKBOOKS and FINANCIAL REVIEW STATEMENTS

APPROVAL and PAYMENT OF BILLS

QUESTIONS and COMMENTS of the MEMBERS

MEETING OPEN TO THE PUBLIC