TOWAMENCIN MUNICIPAL AUTHORITY Board Meeting of October 9, 2023 at 7:30 PM AGENDA

I. CALL TO ORDER – Chairman

PLEDGE OF ALLEGIANCE

III. PUBLIC COMMENT

II.

IV. SECRETARY'S REPORT

Motion: Approval of minutes for the September 11, 2023 Board Meeting.

V. TREASURER'S REPORT

Review of Balance Sheet as of 9/30/2023 and Statement of Revenue and Expenses as of 9/30/2023.

Motion: Approval for the Warrant List in the amount of \$333,701.24 including capital expenditures in the amount of \$2,815.00

VI. FACILITY REPORT

Budget 2024

- VII. ENGINEER'S REPORT
- VIII. SOLICITOR'S REPORT
- IX. OLD BUSINESS
- X. NEW BUSINESS
- XI. EXECUTIVE SESSION
- XII. ADJOURNMENT