

****AGENDA****

DELAWARE TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

DATE: January 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

Approve additional cost for computer laptop/printer

NEW BUSINESS

Approve new gmail account for notifications and quarterly statements

Discuss NSU fee of \$15/month for cloud services

Approve purchase 6 month and/or 12 month CD

Bank signing authorization for Dianne Rankin

Replace Paychex with Surepayroll for cost savings

CLOSED SESSION

QUICKBOOKS and FINANCIAL REVIEW STATEMENTS

APPROVAL and PAYMENT OF BILLS

QUESTIONS and COMMENTS of the MEMBERS

MEETING OPEN TO THE PUBLIC

