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DELAWARE VALLEY REGIONAL FINANCE AUTHORITY

Agenda Meeting September 14, 2026

Requisitions approved by the Administrator prior to Meeting

- a) **Requisition 2026-45:** TD Wealth Management, \$12,500, annual administration fee for 1998 Series
- b) **Requisition 2026-46:** Pennsylvania Municipal League and Pennsylvania State Association of Township Commissioners, \$1,100, for annual membership fee

Requisitions to be considered

- a) **Requisition 2026-47:** Calhoun Baker Inc., \$800, reimbursement for Pennsylvania Municipal League Learning Academy sponsorship and DVASBO lunch sponsorship
- b) **Requisition 2026-48:** Pathfynder Inc., \$10,800.00, semiannual cyber review
- c) **Requisition 2026-49:** Clarke Gallagher Barbiero Amuso & Glassman Law, \$1,015, general representation as solicitor and open records

Resolutions to be considered

- a) **Resolution 2026-25:** Authorization of Loan not to exceed \$7,000,000 to the Township of Pennsbury, Chester County, to fund the acquisition of open space.
- b) **Resolution 2026-26:** Authorization of Loan not to exceed \$5,000,000 to the Upper Dublin Township Municipal Authority, Montgomery County, to fund road and trail improvements and the acquisition of land and easements.

Program Administrator's Report

- a) Loan portfolio
- b) Market conditions
- c) Swap transactions and market values
- d) 2022 A, B, and C Series rebate payment
- e) Master Series Indenture amendment
- f) Redemption of 2022 C Series
- g) Extension of 2022 E Series Letter of Credit



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DELAWARE VALLEY REGIONAL FINANCE AUTHORITY

Public Meeting Agenda September 14, 2026

- I. Pledge of Allegiance**
- II. Approval of Minutes of the Meeting on August 10, 2026**
- III. Requisitions**

Requisitions approved by the Administrator prior to Meeting:

- a) **Requisition 2026-45:** The Board of Directors of the Delaware Valley Regional Finance Authority hereby ratifies the payment of **\$12,500** to **TD Wealth Management** for annual administration fee for 1998 Series.
- b) **Requisition 2026-46:** The Board of Directors of the Delaware Valley Regional Finance Authority hereby ratifies the payment of **\$1,100** to **Pennsylvania Municipal League** for the PML and PSATC annual membership fee.

Requisitions to be considered:

- a) **Requisition 2026-47:** The Board of Directors of the Delaware Valley Regional Finance Authority hereby authorizes the payment of **\$800** to **Calhoun Baker Inc.** for the reimbursement of Pennsylvania Municipal League Learning Academy sponsorship and DVASBO lunch sponsorship.
- b) **Requisition 2026-48:** the Board of Directors of the Delaware Valley Regional Finance Authority hereby authorizes the payment of **\$10,800.00** to **Pathfynder, Inc.** for the semiannual cyber review.
- c) **Requisition 2026-49:** The Board of Directors of the Delaware Valley Regional Finance Authority hereby authorizes the payment of **\$1,015** to **Clarke Gallagher Barbiero Amuso & Glassman Law** for general representation as solicitor and open records.

IV. Resolutions

- a) **Resolution 2026-25:** RESOLVED, the Board of Directors of the Delaware Valley Regional Finance Authority hereby approves a Loan to the **Township of Pennsbury**, Chester County, in an amount not to exceed **\$7,000,000** to fund the acquisition of open space; and hereby authorizes and directs the execution and delivery of Loan documents.

- c) **Resolution 2026-26:** RESOLVED, the Board of Directors of the Delaware Valley Regional Finance Authority hereby approves a Loan to the **Upper Dublin Township Municipal Authority**, Montgomery County, in an amount not to exceed **\$5,000,000** to fund road and trail improvements and the acquisition of land and easements; and hereby authorizes and directs the execution and delivery of Loan documents.

V. Report of Secretary

VI. Report of Treasurer

VII. Report of Program Administrator

VIII. Report of Solicitor

IX. Unfinished Business

X. New Business

XI. Citizens Forum

XII. Adjournment