*David E. Landau, Esq., Chairman*
*Anand D. Solanki*
*David A. Nasatir, Esq.*
*Robert J. Harvie*
*Dr. Monica Taylor*

# DELAWARE VALLEY REGIONAL FINANCE AUTHORITY

## Agenda Meeting
## November 9, 2026

**Requisitions approved by the Administrator prior to Meeting**

a) **Requisition 2026-51:** U.S. Treasury, $85,885, arbitrage rebate payment for the 2022 Series A, B, and C

**Requisitions to be considered**

a) **Requisition 2026-52:** Stradley Ronon, $2,223, Trustee counsel for the RGA GIC.

b) **Requisition 2026-53:** Clarke Gallager Barbiero Amuso & Glassman Law, $7,277.50, Solicitor's fees for meetings, Loan closings, bond redemption, and open records activities.

c) **Requisition 2026-54:** TD Wealth Operations, $12,500, annual Trustee fee for the 2024 A and B Series.

**Resolutions to be considered**

a) **Resolution 2026-30:** Accepting the proposal of Pathfynder Inc. to provide cyber consulting services in 2027 and authorizing the payment of $23,100 of consulting fees.

**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) Redemption of 2022 C Series
f) Extension of 2022 E Series Letter of Credit

*David E. Landau, Esq., Chairman*
*Anand D. Solanki*
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# DELAWARE VALLEY REGIONAL FINANCE AUTHORITY

## Public Meeting Agenda
## November 9, 2026

**I. Pledge of Allegiance**

**II. Approval of Minutes of the Meeting on October 5, 2026**

**III. Requisitions**

**Requisitions approved by the Administrator prior to Meeting**

a) **Requisition 2026-51:** The Board of Directors of the Delaware Valley Regional Finance Authority hereby ratifies the payment of **$85,885** to **U.S. Treasury** for the arbitrage rebate payment of the 2022 Series A, B, and C.

**Requisitions to be considered:**

a) **Requisition 2026-52:** The Board of Directors of the Delaware Valley Regional Finance Authority hereby authorizes the payment of **$2,223** to **Stradley Ronon Stevens & Young, LLP** for service as Trustee counsel for the RGA GIC.

b) **Requisition 2026-53:** The Board of Directors of the Delaware Valley Regional Finance Authority hereby authorizes the payment of **$7,277.50** to **Clarke Gallagher Barbiero Amuso & Glassman Law** for services related to Board meetings, Loan closings, bond redemption, and open records activities.

c) **Requisition 2026-54:** The Board of Directors of the Delaware Valley Regional Finance Authority hereby authorizes the payment of **$12,500** to **TD Wealth Operations** for the annual Trustee fee of the 2024 A and B Series.

**IV. Resolutions**

a) **Resolution 2026-30:** Accepting the proposal of Pathfynder Inc. to provide cyber consulting services in 2027 and authorizing the payment of $23,100 of consulting fees.

**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**