

# Warren County (Pequest River) Municipal Utilities Authority

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Belvidere, New Jersey 07823

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## AGENDA

Tuesday, February 20, 2024  
Immediately following the Reorganization meeting held at 7:00 p.m.

### **CALL TO ORDER**

### **ROLL CALL**

### **INTRODUCTORY STATEMENT**

In accordance with the Open Public Meetings Act, the *February 20, 2024* regular meeting of the Warren County (Pequest River) Municipal Utilities Authority has been properly advertised and posted. The meeting schedule and request for permanent posting thereof, was forwarded to the Clerk of the County of Warren, the Clerk of the Board of County Commissioners, the Clerks of all municipalities within the service area (namely, Belvidere, White and Oxford Townships), The Star Ledger and The Express-Times. A copy was posted on the bulletin board in the office of the Warren County (Pequest River) Municipal Utilities Authority. Formal action may be taken at this meeting. Public participation is encouraged.

This Agenda is subject to last minute additions and deletions by the Warren County (Pequest River) Municipal Utilities Authority

### MINUTES

- Regular Monthly meeting – January 16, 2024

### CORRESPONDENCE

### EXECUTIVE SESSION:

### REPORTS:

#### **ENGINEER:**

#### **CFO'S REPORT:**

- Resolution: Cash Management Plan for 2024

**GENERAL COUNSEL:**

**EXECUTIVE DIRECTOR:**

**FINANCE:**

- Resolution to Pay Operating Bills
- Resolution to Pay Capital Bills

**AUTHORITY CHAIRWOMAN:**

**UNFINISHED BUSINESS**

**NEW BUSINESS**

**PUBLIC COMMENT**

- Formal action may be taken by the Authority on any of the items listed on the Agenda. No items other than those already listed are scheduled for discussion under Executive Session as of this date: February 14, 2024, but if necessary, an additional Executive Session may be called.

**ADJOURNMENT**