

CECIL TOWNSHIP MUNICIPAL AUTHORITY
September 19th, 2023

1. CALL TO ORDER
2. ROLL CALL
3. MOTION TO APPROVE August 15th, 2023 MINUTES.
4. Mark C. Turnley to present findings of 2022 Audit
5. ENGINEERS REPORT
 - Lawrence Project Update
 - Contract No. 2017-06 (Re-Bid) Construction of Sanitary Sewers and Appurtenances
 - Motion to approve, reject or table Partial Payment No. 4 in the Amount of \$492,418.40.
 - Contract No. 21-STP1 (Re-Bid) Village of Lawrence Sewage Treatment Plant
 - Motion to approve, reject or table Partial Payment No. 3 in the Amount of \$882,198.25.
 - PENNVEST Payment Requisition
 - Motion to approve, reject or table PENNVEST Payment Requisition No. 4 in the amount of \$1,429,102.05.
6. MOTION TO AUTHORIZE LETTER TO M&T TRUST COMPANY IN REGARD TO CAPITAL IMPROVEMENTS AND REDEMPTION FUND TRANSFERS
7. Discussion/Recommendations for Updating ACT 57 Tapping Fee Study
8. SOLICITOR'S REPORT
9. BUSINESS MANAGER REPORT
 - Financial Reports – July 2023
 - Destroying checks and endorsement stamps for Community Bank
 - Update on the liened accounts
10. AUTHORITY MANAGER REPORT
 - Update on status of various items
 - Motion To Approve Signing Easement Encroachment Agreement for Deck At 495 Dogwood Lane.
 - Rate and Fee Review for 2023
10. REVIEW OF CORRESPONDENCE
11. MOTION TO APPROVE PAYMENT OF EXPENSES/TRANSFER OF FUNDS ETC.
Payment of Expenses/Invoices etc.

Employee Payroll; 941E Tax Deposit; Employee State Tax Payment

12. COMMENTS FROM THE FLOOR (Limited to 2 Minutes Per Person)

13. MOTION FOR EXECUTIVE SESSION FOR PERSONNEL MATTERS/LITIGATION/PROPERTY.

14. ADJOURNMENT