

CECIL TOWNSHIP MUNICIPAL AUTHORITY
APRIL 19, 2022

1. CALL TO ORDER
2. ROLL CALL
3. MOTION TO APPROVE MARCH 15, 2022 MINUTES
4. ENGINEERS REPORT
 - Lawrence Project Update
 - Update Regarding Refinancing 2016 and 2017 Bonds
 - Motion To Approve McConnell Trails Phase 3A Set Aside Agreement -\$591,644
 - Motion To Approve James Gehr Water Leak Credit
5. SOLICITOR'S REPORT
6. BUSINESS MANAGER REPORT
 - Accounting System Status Report
 - Motion Not To Deposit Excess Funds To Capital Improvement And Redemption Fund with Wilmington Trust
 - Discuss Payment of Costs Associated with Customer Credit Cards and Electronic Fund Transfer
7. REVIEW OF CORRESPONDENCE
8. MOTION TO APPROVE PAYMENT OF EXPENSES/TRANSFER OF FUNDS ETC.
 - DMR Review and Approval
 - Payment of Expenses/Invoices etc.
 - Employee Payroll; 941E Tax Deposit; Employee State Tax Payment
9. COMMENTS FROM THE FLOOR (Limited to 2 Minutes Per Person)
10. ADJOURNMENT