

CECIL TOWNSHIP MUNICIPAL AUTHORITY  
February 21<sup>st</sup>, 2023

1. CALL TO ORDER
2. ROLL CALL
3. MOTION TO APPROVE January 17<sup>th</sup>, 2022 MINUTES
4. ENGINEERS REPORT
  - Lawrence Project Update
  - Motion For PENNVEST Resolution to Borrow in the amount of \$18,078,512.00.
  - Motion For PENNVEST Reimbursement Resolution Regarding Ability to Finance The Project On An Interim Basis
5. MOTION TO APPROVE CHANGING PAYROLL FROM BIMONTHLY TO BIWEEKLY
6. MOTION TO APPROVE SIGNING EASEMENT ENCROACHMENT AGREEMENT FOR DECK AT 289 FRANCES LANE
7. SOLICITOR'S REPORT
  - MOTION TO EXECUTE RAILROAD LICENSE AGREEMENT CONTINGENT UPON MANAGER SECURING ALL NECESSARY INSURANCE POLICIES/RIDERS.
8. BUSINESS MANAGER REPORT
  - Financial Reports – December 2022
9. AUTHORITY MANAGER REPORT
  - Update on status of various items
10. REVIEW OF CORRESPONDENCE
11. 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
12. COMMENTS FROM THE FLOOR (Limited to 2 Minutes Per Person)
13. ADJOURNMENT