

CECIL TOWNSHIP MUNICIPAL AUTHORITY  
September 19<sup>th</sup>, 2023

1. CALL TO ORDER
2. ROLL CALL
3. MOTION TO APPROVE August 15<sup>th</sup>, 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