

CECIL TOWNSHIP MUNICIPAL AUTHORITY  
January 16<sup>th</sup>, 2024

1. CALL TO ORDER
2. ROLL CALL
3. REORGANIZATION
  - Motion To Appoint Chairperson
  - Motion To Appoint Vice Chairperson
  - Motion To Appoint Secretary/Treasurer
  - Motion To Appoint Assistant Secretary/Treasurer
  - Motion To Appoint Solicitor
  - Motion To Appoint Consulting Engineer
  - Motion To Appoint Accounting Services
  - Motion To Appoint Depository
4. MOTION TO APPROVE December 19<sup>th</sup>, 2023 MINUTES.
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. 8 in the Amount of \$453,233.09.
  - Contract No. 21-STP1 (Re-Bid) Village of Lawrence Sewage Treatment Plant
    - Motion to approve, reject or table Partial Payment No. 7 in the Amount of \$396,358.27.
  - PENNVEST Payment Requisition
    - Motion to approve, reject or table PENNVEST Payment Requisition No. 8 in the amount of \$885,845.38.
6. MOTION TO ADOPT 2024 BUDGET
7. SOLICITOR'S REPORT
8. BUSINESS MANAGER REPORT
  - Financial Reports – November 2023
  - 2023 Statement of Financial Interest
  - Debt Service Payment on 2017 Bonds

9. AUTHORITY MANAGER REPORT

- Update on status of various items
- Motion To Approve Signing Easement Encroachment Agreement for Patio Enclosure At 734 Mission Hills Drive.
- Motion To Approve Signing Easement Encroachment Agreement for Paver Patio At 536 Dogwood Lane.

8. REVIEW OF CORRESPONDENCE

9. MOTION TO APPROVE PAYMENT OF EXPENSES/TRANSFER OF FUNDS ETC.

Payment of Expenses/Invoices etc.

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

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

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

12. ADJOURNMENT