

CECIL TOWNSHIP MUNICIPAL AUTHORITY
February 20th, 2024

1. CALL TO ORDER
2. ROLL CALL
3. MOTION TO APPROVE January 16th, 2023 MINUTES.
4. 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. 9 in the Amount of \$205,636.88.
 - Motion to approve, reject or table Partial Payment No. 9 in the Amount of \$124,694.29 from local share.
 - Contract No. 21-STP1 (Re-Bid) Village of Lawrence Sewage Treatment Plant
 - Motion to approve, reject or table Partial Payment No. 8 in the Amount of \$308,228.10.
 - Motion to approve, reject or table Partial Payment No. 8 in the Amount of \$17,503.20 from local share.
 - PENNVEST Payment Requisition
 - Motion to approve, reject or table PENNVEST Payment Requisition No. 9 in the amount of \$550,171.49.
 - Motion to approve, reject, or table Signing Deed of Easements for Traditions of America Phase 5 (MH 4-10 to 5-8)
 - Motion to approve, reject, or table Conditional Acceptance of Sanitary Sewers from Traditions of America Phase 5 between MH 4-10 and MH 5-9.
5. SOLICITOR'S REPORT
6. BUSINESS MANAGER REPORT
 - Financial Reports – December 2023
 - Debt Service Payment on 2016 Bonds
 - Working with Mark C. Turnley to schedule 2023 Financial Audit
 - Starting process of shut offs for delinquent sewage account as winter moratorium will be expiring in March
 - 2024 Budget has been entered into the Authority Accounting Software (Sage)

7. AUTHORITY MANAGER REPORT
 - Update on status of various items
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. MOTION TO APPROVE, REJECT, OR TABLE ACCEPT ITEMS DISCUSSED IN EXECUTIVE SESSION
13. ADJOURNMENT