

CECIL TOWNSHIP MUNICIPAL AUTHORITY
March 19th, 2024

1. CALL TO ORDER
2. ROLL CALL
3. MOTION TO APPROVE February 20th, 2024 MINUTES.
4. Motion to approve, reject, or table authorizing payment of \$100 per meeting for Township employees who attend Township sanctioned meetings for the purpose of opening and closing of the building for each meeting, and recording and posting of meetings on the Cecil Township website and You Tube.
5. MOTION TO AUTHORIZE LETTER TO M&T TRUST COMPANY IN REGARD TO CAPITAL IMPROVEMENTS AND REDEMPTION FUND TRANSFERS.
6. 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. 10 IN THE AMOUNT OF \$405,059.68.**
 - Contract No. 21-STP1 (Re-Bid) Village of Lawrence Sewage Treatment Plant
 - **MOTION TO APPROVE, REJECT, OR TABLE PARTIAL PAYMENT NO. 9 IN THE AMOUNT OF \$258,937.36.**
 - PENNVEST Payment Requisition
 - **MOTION TO APPROVE, REJECT, OR TABLE PENNVEST PAYMENT REQUISITION NO. 10 IN THE AMOUNT OF \$714,586.42.**
7. SOLICITOR'S REPORT
8. BUSINESS MANAGER REPORT
 - Financial Reports – January 2024
 - February and March Billing Issue Update
 - Audit Update
 - **MOTION TO RATIFY RENEWAL OF CD #00-13013254 WITH SLOVENIAN SAVINGS FOR ONE YEAR AT NEW INTEREST RATE OF 4.81% WITH A YIELD OF 5.00% WITH NO PENALTY FOR EARLY WITHDRAWAL.**
 - **MOTION TO RATIFY RENEWAL OF CD #00-13010664 WITH SLOVENIAN SAVINGS FOR ONE YEAR AT NEW INTEREST RATE OF 4.81% WITH A YIELD OF 5.00% WITH NO PENALTY FOR EARLY WITHDRAWAL.**

9. AUTHORITY MANAGER REPORT

- Update on status of various items
- **MOTION TO AUTHORIZE SIGNING 2023 ANNUAL WASTELOAD MANAGEMENT REPORTS FOR SUBMISSION TO PADEP**
- **MOTION TO AUTHORIZE SIGNING 2023 AUDIT ENGAGEMENT LETTER WITH MARK C. TURNLEY**

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. MOTION TO ADDRESS PENNSYLVANIA WATER LINE EXTENSION PROPOSAL FOR LAWRENCE SEWAGE TREATMENT PLANT PROJECT

15. ADJOURNMENT