

CECIL TOWNSHIP MUNICIPAL AUTHORITY  
August 20<sup>th</sup>, 2024

1. CALL TO ORDER
2. ROLL CALL
3. MOTION TO APPROVE July 16<sup>th</sup>, 2024 MINUTES.
4. Mark C. Turnley to present findings of 2023 Audit
5. ENGINEERS REPORT
  - Lawrence Project Update
  - Motion to approve, deny, or table Change Order No. 3 in the amount of \$66,835.54 for Contract No. 2017-06 (Re-Bid) Construction of Sanitary Sewers and Appurtenances
  - Contract No. 21-STP1 (Re-Bid) Village of Lawrence Sewage Treatment Plant
    - **MOTION TO APPROVE, REJECT OR TABLE PARTIAL PAYMENT NO. 14 IN THE AMOUNT OF \$529,048.14.**
  - PENNVEST Payment Requisition
    - **MOTION TO APPROVE, REJECT OR TABLE PENNVEST PAYMENT REQUISITION NO. 15 IN THE AMOUNT OF \$554,797.02.**
6. SOLICITOR'S REPORT
7. BUSINESS MANAGER REPORT
  - Financial Reports – June 2024
  - Debt Service Payment made for Series of 2016 Bonds
  - **MOTION TO AUTHORIZE LETTER TO M&T TRUST COMPANY IN REGARD TO CAPITAL IMPROVEMENTS AND REDEMPTION FUND TRANSFERS**
8. AUTHORITY MANAGER REPORT
  - Update on status of various items
  - **MOTION TO AUTHORIZE RENEWAL OF INSURANCE POLICY FOR THE CECIL TOWNSHIP MUNICIPAL AUTHORITY**
  - **MOTION TO AUTHORIZE APPROVE CREDIT FOR 1501 ROUTE 980 WATER LEAK FOR \$672.35**
9. REVIEW OF CORRESPONDENCE
  - Payroll Expenses etc.
  - Employee Payroll; 941E Tax Deposit; Employee State Tax Payment
10. MOTION TO APPROVE PAYMENT OF EXPENSES/TRANSFER OF FUNDS ETC.
11. COMMENTS FROM THE FLOOR (Limited to 2 Minutes Per Person)

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

13. ADJOURNMENT