

CALL TO ORDER

-Pledge of Allegiance

REORGANIZATION

-Reorganization of the Board Proceedings - 7:00 p.m.

-Adjournment

-Call to Order Regular Meeting: After adjournment of Reorganization Meeting

ANNOUNCE EXECUTIVE SESSION(S) as of LAST MEETING

-None

PUBLIC COMMENT

MEETING BUSINESS

1) PRESENTATION / REQUESTS

-Discussion /Action- None

2) PLANNING - ENGINEERING

a. Planning - Presentation Request

-Discussion /Action- None

b. Township Engineer Report

-Discussion /Action- Nolt's Garden Center- Financial Security Reduction Request #1

3) PUBLIC SAFETY

a. Police Department

-Discussion / Action- Any Items to report

b. Zoning / Code / Planning Commission Report

-Discussion / Action- Planning Commission Report-None

-Discussion / Action- January 26, 2022

c. Fire Department / Emergency Services

-Discussion / Action- Any Items to report

4) PUBLIC WORKS

a. Park & Recreation

-NCT Recreation Board Meeting Report- None

b. Buildings / Highway / Recycling

-Discussion / Action- Administration Building Project

-Discussion / Action- Any Other Items to Report

c. Sanitary Sewer / MS4 Stormwater

-Discussion / Action- Any Dairy Road Pump Station Replacement Project Updates

5) ADMINISTRATION

a. Approval of Minutes

-Discussion / Action- December 21, 2021 Meeting Minutes

North Cornwall Township
Board of Supervisor's Meeting
January 3, 2022, 7:00 p.m.

b. TREASURER'S REPORT / FUND BALANCE REPORT (as of 11/30/2021)

-Discussion / Action- Approval of the Treasurer's report to be filed for annual audit and the payment of the bills presented.

Payment of Bills (2021):

General Fund	\$	108,824.16
Payment Gen. Fund under \$100.00	\$	496.02
State Fund	\$	140,483.00
Payment State Fund under \$100.00	\$	0.00
Sewer Fund	\$	17,560.55
Payment Sewer Fund under \$100.00	\$	119.17
Park & Recreation	\$	0.00
Payment P&R Fund under \$100.00	\$	0.00
DCNR Gloninger Woods Park	\$	0.00
Payroll	\$	97,428.72
Stormwater Fund	\$	1,981.23
Capital Purchase Fund	\$	0.00
Traffic Infrastructure	\$	0.00
Receipts- General Fund	\$	290,301.95
Receipts-Sewer Fund	\$	55,574.64

Fund Balances:

General Fund - Fulton	\$	215,938.42
General Fund - PLIGIT	\$	247.53
General Fund - PSBT	\$	140,463.31
General Fund Money Market - PSBT	\$	1,074,039.00
General Fund Totals	\$	1,335,206.41
State Fund - Fulton	\$	48,766.01
State Fund - PSBT	\$	199,986.51
State Fund - PLIGIT	\$	22.34
State Fund Totals	\$	248,774.86
Sewer Fund - Fulton	\$	20,180.96
Sewer Fund - PSBT	\$	134,735.34
Sewer Fund - PLIGIT	\$.81
Authority - Checking	\$	2,420.11
Sewer Fund Money Market - PSBT	\$	284,106.47
*Sewer Fund - STIFEL	\$	944,139.76
Sewer Fund Totals	\$	1,385,583.45
Bridge - PSBT	\$	3.02
Fire Protection Reserve - Fulton	\$	77,519.53
First Aid & Rescue Reserve - Fulton	\$	113,738.14
Parks & Rec. - PSBT	\$	251,810.74
Stormwater - Fulton	\$	94,662.16
Stormwater - PSBT	\$	199,642.29
Grant Funds - PSBT	\$	415,156.56
Developer's Escrow - PSBT	\$	133,956.60
Infrastructure Escrow - PSBT	\$	199,560.39
Capital Purchase Fund - PSBT	\$	139,232.71
Police Donations - PSBT	\$	4,041.43
Reserve Fund - PSBT	\$	708,154.69
Reserve Fund - PLGIT	\$	0.00
All Funds -Total Balances	\$	5,029,881.16

Budget vs. Actual YTD reports: November 2021, Posted on Twp. Website

c. Manager's Report

Administrative Office- Misc. Correspondence or items to Report

-Discussion / Action Items:

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6) NEW/OLD BUSINESS – SOLICITOR & SUPERVISOR REPORTS

a. New Business

-Discussion-/ Action- None

b. Old Business

-Discussion-/ Action- None

c. Solicitor's Report

-Discussion / Action- None

d. Supervisor's Report

Mike Wahmann, Chairman

Ron Sells, Vice-Chair

Sam Abram, Treasurer

PUBLIC COMMENT

ADJOURNMENT