

**CALL TO ORDER**

-Pledge of Allegiance

**ANNOUNCE EXECUTIVE SESSION(S) as of LAST MEETING**

-None

**PUBLIC COMMENT**

**1) PUBLIC SAFETY**

**a. Fire Department / Emergency Services**

-Discussion / Action- FASP Quarter 3 EMS Report

**b. Police Department**

-Discussion / Action- Any misc. items to report

**c. Zoning / Code / Planning Commission Report**

-Discussion / Action- October 26, PC Meeting Report: Springwood / NCC Apartments Lots 20-22

-Discussion / Action- Next Meeting- November 16, 2022

**2) PLANNING - ENGINEERING**

**a. Planning - Presentation Request**

1)-Discussion /Action- Springwood Development Partners/NCC- Lot #3

2)-Discussion /Action- Springwood Development Partners/NCC- Lot #6

3)-Discussion /Action- City of Lebanon Authority, WWTP Final Plan

**b. Township Engineer Report**

1)-Discussion /Action- Bridge Projects, payment application #1

**3) PUBLIC WORKS**

**a. Park & Recreation**

-NCT Recreation Board- Next Meeting November 21, 2022

**b. Buildings / Highway / Recycling**

1)-Discussion / Action- New Admin. Building- Vison Mechanical Pay Request #2

2)-Discussion / Action- New Admin. Building- LA Builders Pay Request #5

3)-Discussion / Action- New Admin. Building- Shannon Smith Electric Pay Request #3

4)-Discussion / Action- New Admin. Building- Construction Update

**c. Sanitary Sewer / MS4 Stormwater**

1)-Discussion / Action- Dairy Road Pump Station Project Updates - Act 14 Notification to DEP Letter

2)-Discussion / Action- DRPS Project Funding, Meeting with Chris Hoffert, Director, Stifel Public Finance, non-binding Engagement Letter to serve as Bond Underwriter or Placement Agent

**4) ADMINISTRATION**

**a. Approval of Minutes**

-Discussion / Action- October 18, 2022, Meeting Minutes

North Cornwall Township  
Board of Supervisor's Meeting  
November 1, 2022, 7:00 p.m.

**b. TREASURER'S REPORT / FUND BALANCE REPORT (as of 10/27/2022)**

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

**Payment of Bills (2022):**

General Fund	\$	657,326.36
Payment Gen. Fund under \$100.00	\$	744.81
State Fund	\$	50,920.89
Payment State Fund under \$100.00	\$	0.00
Sewer Fund	\$	95,175.76
Payment Sewer Fund under \$100.00	\$	65.68
Park & Recreation	\$	0.00
Payment P&R Fund under \$100.00	\$	0.00
DCNR Gloninger Woods Park	\$	343,328.94
Payroll	\$	134,059.35
Stormwater Fund	\$	59,799.18
Capital Purchase Fund	\$	0.00
Traffic Infrastructure	\$	0.00
Receipts- General Fund	\$	742,142.30
Receipts-Sewer Fund	\$	85,238.13

**Fund Balances:**

General Fund - PLIGIT	\$	247.53
General Fund – PSBT	\$	473,362.61
General Fund Money Market – PSBT	\$	446,012.68
<b>General Fund Totals</b>	<b>\$</b>	<b>919,622.82</b>
Admin Building Project – PSBT	\$	50,072.24
State Fund – PSBT	\$	301,068.69
State Fund – PLIGIT	\$	22.34
<b>State Fund Totals</b>	<b>\$</b>	<b>301,091.03</b>
Sewer Fund – PSBT	\$	26,731.48
Sewer Fund – PLIGIT	\$	.81
Authority – Checking	\$	4,138.05
Sewer Fund Money Market – PSBT	\$	44,881.39
*Sewer Fund – STIFEL	\$	874,145.86
<b>Sewer Fund Totals</b>	<b>\$</b>	<b>949,897.59</b>
Fire Protection Reserve - Fulton	\$	10,721.21
First Aid & Rescue Reserve - Fulton	\$	163,174.75
Parks & Rec. – PSBT	\$	145,719.72
Stormwater –PSBT	\$	207,586.76
Grant Funds - PSBT	\$	275,283.69
Developer's Escrow – PSBT	\$	140,911.77
Infrastructure Escrow - PSBT	\$	129,884.95
Operating Reserve Fund – PSBT	\$	79,762.64
Police Donations – PSBT	\$	4,054.57
Capital Reserve Fund – PSBT	\$	1,015,219.85
Capital Reserve – PLGIT	\$	1,000,000.00
<b>All Funds -Total Balances</b>	<b>\$</b>	<b>5,174,695.62</b>

Budget vs. Actual YTD reports: Through October 27, 2022, Posted on Twp. Website

North Cornwall Township  
Board of Supervisor's Meeting  
November 1, 2022, 7:00 p.m.

**c. Manager's Report**

Administrative - Misc. Correspondence, Items to Report, Discussion / Action:

- Discussion / Review- North Cornwall Township 2023 Final Presentation Budget

**5) BUSINESS / REPORTS**

**a. New Business**

-Discussion / Action- None

**b. Old Business**

-Discussion / Action- Any misc. items to report

**c. Solicitor's Report**

-Discussion / Action- Any misc. items to report

**d. Supervisor's Report**

Sam Abram, Chairman

Mike Wahmann, Vice-Chair

Ron Sell, Treasurer

**PUBLIC COMMENT**

**ADJOURNMENT**